

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

In re: Duro Dyne National Corp., et. al.

Case No. 18-27963-MBK
Reporting Period: March 2019

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	X		
Schedule of Professional Fees Paid	MOR-1b	X		
Copies of bank statements		X		
Cash disbursements journals		X		
Statement of Operations	MOR-2	X		
Balance Sheet	MOR-3	X		
Status of Postpetition Taxes	MOR-4	X		
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period		NA		
Summary of Unpaid Postpetition Debts	MOR-4	X		
Listing of aged accounts payable	MOR-4	X		
Accounts Receivable Reconciliation and Aging	MOR-5	X		
Debtor Questionnaire	MOR-5	X		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Joint Debtor

Date

Signature of Authorized Individual*

Date

PATRICK ROSSETTO
Printed Name of Authorized Individual

PRESIDENT
Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: March 2019

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS -- PAGE 1

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1) . Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

BANK ACCOUNTS--STERLING NATIONAL									CURRENT MONTH	CUMULATIVE FILING TO DATE
	East 8849	Midwest 8848	West 8850	Machinery 6868	National 6863	National 0478	National 7114	National 6881	ACTUAL	ACTUAL
CASH BEGINNING OF MONTH	(\$0)	\$0	\$0	\$0	(\$0)	\$0	\$0	(\$0)	(\$0)	\$212,467
RECEIPTS										
CASH SALES									0	0
ACCOUNTS RECEIVABLE									0	0
LOANS AND ADVANCES									0	0
SALE OF ASSETS									0	0
INTEREST									0	0
OTHER (REVERSAL OF BANK FEES)									0	419
TRANSFERS (FROM DIP ACCTS)									0	1,517,663
TOTAL RECEIPTS	0	0	0	0	0	0	0	0	0	1,518,082
DISBURSEMENTS										
Administrative									0	27,908
Employee Related									0	21,516
Excise Tax									0	1,500
Insurance									0	282,661
Payroll									0	177,317
Payroll Taxes									0	48,041
Real Estate Lease									0	109,929
Secured Loan Payment									0	78,138
Supplier / Inventory									0	66,171
OWNER DRAW *									0	0
TRANSFERS (TO DIP ACCTS)									0	917,370
PROFESSIONAL FEES									0	0
U.S. TRUSTEE QUARTERLY FEES									0	0
COURT COSTS									0	0
TOTAL DISBURSEMENTS	0	0	0	0	0	0	0	0	0	1,730,549
NET CASH FLOW	0	0	0	0	0	0	0	0	0	(212,467)
(RECEIPTS LESS DISBURSEMENTS)										
CASH - END OF MONTH	(0)	0	0	0	(0)	0	0	(0)	(0)	(0)

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)		
TOTAL DISBURSEMENTS (Page 1 and 2)	See calculation below	
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS (Page 1 and 2)		
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts) (Page 1 and 2)		
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES		

	DD Corp	DD Midwest	DD West	DD Machinery	DD National	Total
Total Disbursements (from Sterling and Bank of America)	8,531,013	1,607,797	709,445	224,829	4,557,227	15,630,311
Less: Transfers to DIP Accounts	(5,242,613)	(703,000)	(500,000)	0	(3,000,000)	(9,445,613)
Plus: Disbursements from Outside Sources	0	0	0	0	0	0
Total Disbursements for Fee Calculation	3,288,400	904,797	209,445	224,829	1,557,227	6,184,698

BANK ACCOUNTS--BANK OF AMERICA																	CURRENT MONTH	CUMULATIVE FILING TO
	East 1203	East 5333	East 1383	Midwest 1222	Midwest 5325	Midwest 1401*	West 1208	West 5317	West 1388*	Machinery 1185	National 1161	National 1142	National 1166	National 1180	National 3608	National 1147	ACTUAL	ACTUAL
CASH BEGINNING OF MONTH	\$474,657	\$226,851	\$0	\$34,056	\$61,339	\$0	\$13,815	\$4,877	\$0	\$7,167	\$2,200,744	\$82,078	\$4,711	\$6,450	\$18,638	\$127,006	\$3,262,389	\$4,191,824
RECEIPTS																		
ACCOUNTS RECEIVABLE	\$5,030,283			\$707,748			\$500,338										\$6,238,369	\$44,843,167
EQUIPMENT RENTAL INCOME																	0	8,827
FREIGHT REBATE AND REFUNDS																	0	68,860
SCRAP INCOME	25,232			4,645													29,877	145,021
ROYALTY INCOME																	0	48,247
MANAGEMENT FEES	111											2,505					2,616	478,529
EMPLOYEE T&E REIMBURSEMENT												193					193	5,273
INTEREST INCOME											3,720				28		3,748	31,215
RECONCILING ADJUSTMENT ¹			(3,000,000)														(3,000,000)	(3,000,548)
MISCELANEOUS												2,927,017					2,927,017	3,011,720
TRANSFERS (FROM DIP ACCTS)		3,090,000	3,000,000		858,000			210,000		225,000	500,000	740,000	20,000			802,613	9,445,613	53,023,691
TOTAL RECEIPTS	\$5,055,626	\$3,090,000	\$0	\$712,393	\$858,000	\$0	\$500,338	\$210,000	\$0	\$225,000	\$503,720	\$3,669,715	\$20,000	\$0	\$28	\$802,613	\$15,647,433	\$98,664,003
DISBURSEMENTS																		
Administrative		\$11,727			\$2,523			\$2,191		\$1,249		\$79,235					\$96,925	\$373,850
Capital Expenditures		82,452										5,988					88,440	1,307,885
Employee Related		64,318			32,516			3,833		894		60,775	10,336	1,382			174,054	1,841,807
Employee Expense Reimbursement												1,648					1,648	18,337
Equipment Lease		11,241			7,998			2,170		707		1,825					23,941	210,246
Freight		473,071			9,279												482,350	3,439,012
Insurance		7,094			191					518		174,333					182,136	1,056,794
Marketing		8,085															8,085	18,011
Payroll																799,094	799,094	4,438,413
Payroll Taxes		85,551			50,235			18,606		52,126		174,789					381,307	2,238,690
Real Estate Lease		82,546			32,517			50,876				960					166,900	759,010
Sales Tax																	0	1,181
Secured Loan Payment												68,750					68,750	137,150
Selling		11,857										82,757					94,614	580,189
Services		20,413			55,933			213		3,743		19,905					100,207	1,030,268
Supplier / Inventory		2,422,543			691,111			128,892		165,594		2,519					3,410,658	24,867,912
Taxes		1,780			17,823			2,663				2,431					24,698	1,635,202
Utilities		5,721			4,670							20,874					31,266	238,681
TRANSFERS (TO DIP ACCTS)	5,242,613			703,000			500,000					3,000,000					9,445,613	53,623,984
PROFESSIONAL FEES												49,625					49,625	1,527,908
U.S. TRUSTEE QUARTERLY FEES																	0	231,784
COURT COSTS																	0	0
TOTAL DISBURSEMENTS	5,242,613	3,288,400	0	703,000	904,797	0	500,000	209,445	0	224,829	0	3,746,415	10,336	1,382	0	799,094	15,630,311	99,576,317
NET CASH FLOW	(186,987)	(198,400)	0	9,393	(46,797)	0	338	555	0	171	503,720	(76,700)	9,664	(1,382)	28	3,519	17,122	(912,313)
(RECEIPTS LESS DISBURSEMENTS)																		
CASH - END OF MONTH	\$287,670	\$28,451	\$0	\$43,448	\$14,542	\$0	\$14,154	\$5,432	\$0	\$7,338	\$2,704,464	\$5,378	\$14,375	\$5,068	\$18,666	\$130,524	\$3,279,511	\$3,279,511

*Note: Accounts marked with asterisk have been opened in anticipation of the Bank of America exit financing credit line but are not yet in use.

Cash in Sterling National (from MOR 1-page 1) (0)

1. Acct # 1383 is being used to hold Hinden entity and family contributions to settlement. Not included in Debtor cash balances.

Total Cash held in Banks \$3,279,511

	BANK ACCOUNTS--BANK OF AMERICA																CURRENT	CUMULATIVE
	East	East	East	Midwest	Midwest	Midwest	West	West	West	Machinery	National	National	National	National	National	National	MONTH	FILING TO
	1203	5333	1383	1222	5325	1401*	1208	5317	1388*	1185	1161	1142	1166	1180	3608	1147	ACTUAL	ACTUAL
Cash per Balance Sheet (MOR-3)	\$3,293,510																	
Less: Petty Cash																		
East	(2,000)																	
Midwest	(5,000)																	
West	(7,000)																	
	<u>(14,000)</u>																	
	3,279,510																	
Plus Accounts in Prepaid Expenses																		
on Balance Sheet																		
#7114	0																	
#0478	<u>0</u>																	
	<u>0</u>																	
	3,279,510																	
Other adjustments																		
Outstanding Payroll Checks	0																	
Reconciling items account #1147	<u>0</u>																	
	<u>0</u>																	
	<u>\$3,279,510</u>																	

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: March 2019

BANK RECONCILIATIONS
Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

PLEASE SEE ATTACHED COMPANY BANK RECONCILIATIONS

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: March 2019

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

Payee	Period Covered	Amount Approved	Payor	Check		Amount Paid		Year-To-Date	
				Number	Date	Fees	Expenses	Fees	Expenses
MAZARS USA LLP	Tax preparation		Duro Dyne National	6002844	9/25/18	\$ 12,200.00	\$ -	\$ 12,200.00	0.00
JACKSON LEWIS, LLP	Jul-18		Duro Dyne National	6002814	9/12/18	9,313.00	0.00	9,313.00	0.00
JACKSON LEWIS, LLP	Aug-18		Duro Dyne National	6002821	9/17/18	98.00	0.00	9,411.00	0.00
JACKSON LEWIS, LLP	Aug-18		Duro Dyne National	6002850	10/1/18	1,869.00	0.00	11,280.00	0.00
JACKSON LEWIS, LLP	Aug-18		Duro Dyne National	6002861	10/10/18	568.00	0.00	11,848.00	0.00
JACKSON LEWIS, LLP	Nov-18		Duro Dyne National	6003008	12/24/19	50,000.00	0.00	61,848.00	0.00
BMC GROUP	Sep-18		Duro Dyne National	Wire	11/9/18	30,984.87	0.00	30,984.87	0.00
BMC GROUP	Oct-Nov 2018		Duro Dyne National	Wire	1/24/19	30,696.78	0.00	61,681.65	0.00
BMC GROUP	Dec. 2018		Duro Dyne National	Wire	2/12/19	6,603.45	0.00	68,285.10	0.00
MAZARS DUBAI	Quarterly Fee		Duro Dyne Corporation	Wire	11/1/18	9,000.00	0.00	9,000.00	0.00
MAZARS DUBAI	Quarterly Fee		Duro Dyne Corporation	Wire	1/24/19	9,000.00	0.00	9,000.00	0.00
ANDERSON KILL , P.C.	Sep.-Nov. 2018		Duro Dyne National	6002948	12/4/18	50,000.00	0.00	50,000.00	0.00
ANDERSON KILL , P.C.	Sep.-Nov. 2018		Duro Dyne National	6002958	12/4/18	7,595.00	111.04	57,595.00	111.04
ANDERSON KILL , P.C.	Sep.-Nov. 2018		Duro Dyne National	6003005	12/24/18	24,983.50	16.50	82,578.50	127.54
ANDERSON KILL , P.C.	Nov. 2018		Duro Dyne National	6003116	3/4/19	49,624.62	0.00	132,203.12	127.54
GETZLER HENRICH & ASSOCIATES	Sep.-Nov. 2018		Duro Dyne National	6003018 & Retainer	12/31/18	97,554.60	2,119.79	97,554.60	2,119.79
GETZLER HENRICH & ASSOCIATES	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	24,388.65	0.00	121,943.25	2,119.79
GETZLER HENRICH & ASSOCIATES	Dec. 2018		Duro Dyne National	6003098	2/19/19	46,232.80	517.03	168,176.05	2,636.82
Caplin Drysdale	Sep.-Nov. 2018		Duro Dyne National	Wire & Retainer	12/31/18	310,139.00	7,543.25	310,139.00	7,543.25
Caplin Drysdale	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	77,534.75	0.00	387,673.75	7,543.25
Charter Oak	Sep.-Nov. 2018		Duro Dyne National	Wire & Retainer	12/31/18	46,887.60	154.79	46,887.60	154.79
Charter Oak	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	11,721.90	0.00	58,609.50	154.79
Law Office of John Fialcowitz	Sep.-Nov. 2018		Duro Dyne National	Wire	12/31/18	12,896.00	1,391.30	12,896.00	1,391.30
Law Office of John Fialcowitz	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	3,224.00	0.00	16,120.00	1,391.30
Law Office of John Fialcowitz	Dec. 2018		Duro Dyne National	Wire	2/12/19	6,136.00	96.00	22,256.00	1,487.30
Gilbert LLP	Sep.-Nov. 2018		Duro Dyne National	Wire & Retainer	12/31/18	56,639.40	227.77	56,639.40	227.77
Gilbert LLP	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	14,159.85	0.00	70,799.25	227.77
Lawrence Fitzpatrick	Sep.-Nov. 2018		Duro Dyne National	Wire	12/31/18	25,500.80	10.30	25,500.80	10.30
Lawrence Fitzpatrick	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	6,375.20	0.00	31,876.00	10.30
Lawrence Fitzpatrick	Dec. 2018		Duro Dyne National	Wire	2/12/19	2,454.40	0.00	34,330.40	10.30
Lowenstein Sandler	Sep.-Nov. 2018		Duro Dyne National	Wire & Retainer	12/31/18	341,010.40	14,045.45	341,010.40	14,045.45
Lowenstein Sandler	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	85,252.60	0.00	426,263.00	14,045.45
Lowenstein Sandler	Dec. 2018		Duro Dyne National	Wire	2/12/19	86,616.00	4,738.60	512,879.00	18,784.05
Young Conaway	Sep.-Nov. 2018		Duro Dyne National	Wire & Retainer	12/31/18	230,135.60	12,093.01	230,135.60	12,093.01
Young Conaway	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	57,533.90	0.00	287,669.50	12,093.01
Young Conaway	Dec. 2018		Duro Dyne National	Wire	2/12/19	12,861.20	2,207.98	300,530.70	14,300.99

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: March 2019

STATEMENT OF OPERATIONS
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	Total Month	Cumulative Filing to Date
Gross Revenues	\$6,714,668	\$45,631,052
Less Cash Discounts	(143,475)	(1,015,218)
Less Sales Rebates	(125,000)	(739,168)
Net Revenue	6,446,193	43,876,666
COST OF GOODS SOLD		
Material	3,378,004	23,176,107
Labor	317,207	2,079,075
Overhead	615,557	4,195,679
Cost of Goods Sold	4,310,768	29,450,862
Gross Profit	2,135,425	14,425,804
OPERATING EXPENSES		
Shipping & Receiving	667,640	4,545,069
Selling & Marketing	543,483	3,273,197
General & Administrative	656,372	4,018,618
Net Profit (Loss) Before Other Income & Expenses	267,929	2,588,920
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)	28,248	199,377
Interest Expense	6,693	35,291
Other Expense (attach schedule)	787	16,488
Net Profit (Loss) Before Reorganization Items	288,697	2,736,519
REORGANIZATION ITEMS		
Professional Fees	1,252,101	3,411,654
U. S. Trustee Quarterly Fees	0	37,080
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	0	0
Total Reorganization Expenses	1,252,101	3,448,734
Income Taxes	251	59,005
Net Profit (Loss)	(963,654)	(771,220)

*"Insider" is defined in 11 U.S.C. Section 101(31).

NOTE: The above financial results are preliminary and are subject to customary year-end adjustments.

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: March 2019

STATEMENT OF OPERATIONS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Month	Cumulative Filing to Date
Other Costs		
Other Operational Expenses		
Other Income		
Duro Dyne Canada Management Fee	\$16,500	\$112,290
Duro Dyne Canada Royalty Income	8,000	54,400
Interest Income	3,748	32,687
Other Expenses		
Canadian Federal Tax Expense	400	2,720
Foreign Exchange Loss	387	2,576
Bad Debt Expense	0	11,191
Other Reorganization Expenses		

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:
Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

Duro Dyne Netional Corp., et. al.
 Trial Balance Summaries by Debtor
 DRAFT FOR PRESENTATION PURPOSES ONLY--CONFIDENTIAL
 As of March 31, 2019

OPERATIONS DATA
 MARCH 2019

	East	Midwest	West	Machinery	National	Eliminations	Combined
Gross Domestic Revenues	\$ 2,538,348	\$ 2,542,044	\$ 1,167,605	\$ -	\$ -		\$ 6,247,996
Less Cash Discounts	(93,981)	(23,664)	(25,829)	-	-		(143,475)
Less Sales Rebates	-	-	-	-	(125,000)		(125,000)
Net Domestic Revenues	2,444,366	2,518,380	1,141,775	-	(125,000)		5,979,521
Export Revenues	318,234	-	528	-	-		318,762
Canada Revenues	80,635	-	-	-	-		80,635
Freight Recovery Domestic	27,105	20,411	6,436	-	-		53,953
Freight Recovery Export	13,181	-	142	-	-		13,323
Total Revenue	2,883,521	2,538,791	1,148,881	-	(125,000)		6,446,194
Cost of Goods Sold							
Material	1,627,924	1,248,655	501,071	355	-		3,378,004
Labor	168,212	40,169	-	108,826	-		317,207
Overhead	334,819	169,334	32,961	78,443	-		615,557
Total Cost of Goods Sold	2,130,955	1,458,158	534,032	187,624	-		4,310,769
Gross Profit	752,566	1,080,633	614,849	(187,624)	(125,000)		2,135,424
Shipping and Receiving	333,386	216,707	115,440	2,108	-		667,641
Administrative	61,445	26,381	15,113	33,952	505,208		642,098
Selling and Marketing	-	-	-	-	551,677		551,677
	394,831	243,088	130,553	36,059	1,056,885		1,861,416
Income from Operations	357,736	837,545	484,296	(223,683)	(1,181,885)		274,008
Other Income	24,500	-	-	-	3,748		28,248
Accrued Professional Fees	-	-	-	-	1,252,101		1,252,101
Other Expense	787	(1,033)	-	-	14,057		13,810
Income before Taxes	\$ 381,449	\$ 838,578	\$ 484,296	\$ (223,683)	\$ (2,444,295)		\$ (963,655)

Note: Financial results are preliminary and are subject to customary year-end adjustments.

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: March 2019

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
CURRENT ASSETS		
Cash	\$3,293,510	\$4,406,831
Accounts Receivable	7,724,922	8,072,041
Prepaid Expenses	431,305	690,250
Inventory	13,731,094	12,282,256
<i>TOTAL CURRENT ASSETS</i>	25,180,831	25,451,378
PROPERTY AND EQUIPMENT		
Real Property and Improvements	106,000	106,000
Machinery and Equipment	9,209,598	8,417,512
Furniture, Fixtures and Office Equipment	92,216	43,863
Leasehold Improvements	2,192,286	2,128,416
Vehicles	36,955	36,955
Less Accumulated Depreciation	(9,832,017)	(9,684,955)
<i>TOTAL PROPERTY & EQUIPMENT</i>	1,805,038	1,047,791
OTHER ASSETS		
Loans to Insiders*	0	0
Other Assets (attach schedule)	747,040	1,419,827
<i>TOTAL OTHER ASSETS</i>	747,040	1,419,827
TOTAL ASSETS	\$27,732,909	\$27,918,997

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
<i>LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)</i>		
Accounts Payable	\$7,020,221	
Taxes Payable (refer to FORM MOR-4)	71,259	
Wages Payable	149,277	
Notes Payable	0	
Rent / Leases - Building/Equipment	0	
Secured Debt / Adequate Protection Payments	0	
Professional Fees	1,525,000	
Amounts Due to Insiders*	0	
Other Postpetition Liabilities (attach schedule)	1,697,524	
<i>TOTAL POSTPETITION LIABILITIES</i>	10,463,281	0
<i>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</i>		
Accounts Payable	102,345	\$6,758,604
Accrued Expenses	98,750	1,694,119
Secured Debt	983,730	1,155,167
Priority Debt	0	0
Unsecured Debt ¹	1,143,562	1,333,000
<i>TOTAL PRE-PETITION LIABILITIES</i>	2,328,387	10,940,890
<i>TOTAL LIABILITIES</i>	12,791,668	10,940,890
<i>OWNER EQUITY</i>		
Capital Stock	68,406	68,406
Additional Paid-In Capital	968,372	968,372
Partners' Capital Account	0	0
Owner's Equity Account		
Retained Earnings - Pre-Petition	15,941,329	15,941,329
Retained Earnings - Postpetition	(2,036,866)	0
Adjustments to Owner Equity (attach schedule)		
Postpetition Contributions (Distributions) (Draws) (attach schedule)		0
<i>NET OWNER EQUITY</i>	14,941,241	16,978,107
TOTAL LIABILITIES AND OWNERS' EQUITY	\$27,732,909	\$27,918,997

1. Unsecured debt now reflects Local 210 Pension Withdrawal liability to conform with internal financial presentations.. The Debtor views the total asserted by the creditor as unliquidated and disputed.

*"Insider" is defined in 11 U.S.C. Section 101(31).

NOTE: The above financial results are preliminary and are subject to customary year-end adjustments.

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: March 2019

BALANCE SHEET - continuation sheet

ASSETS		BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
Other Assets			
	ALD Equipment	\$447,500.00	\$447,500.00
	Patents	985.00	985.00
	Accrued Pension Plan Contribution	0.00	949,451.60
	Security Deposit	298,554.77	21,890.80
LIABILITIES AND OWNER EQUITY		BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Postpetition Liabilities			
	ACCRUED INVOICES	7,403.45	
	ACCRUED SALES REBATES	666,512.88	
	ACCRUED FREIGHT CHARGES	380,967.40	
	ACCRUED SALESMANS COMMISSION	278,797.72	
	ACCRUED ACCOUNTING FEES	193,405.00	
	ACCRUED PENSION PLAN CONTRIBUT	129,094.00	
	ACCRUED PROPERTY TAX	28,540.45	
	EXPORT COMM/REBATE PAYABLE	5,377.32	
	FLEXIBLE SPENDING LIABILITY	5,074.71	
	ACCRUED VAC CARRY OVER	2,869.12	
	ACCRUED CONTRIBUTIONS	1,050.00	
	LIABILITY 401K PLAN	284.31	
	HEALTH SAVINGS PLAN	178.07	
	UNION INITIATION PAYABLE	55.56	
	LIABILITY, PRIVATE DISABILITY	0.09	
	AFLAC PAYABLE	-21.49	
	UNION DUES PAYABLE	-87.68	
	LIABILITY TERM LIFE INS.	-676.07	
	ACCRUED PROMOTIONAL ACTIVITY	-1,300.70	
Adjustments to Owner Equity			
		None	
Postpetition Contributions (Distributions) (Draws)			
		None	

Restricted Cash is cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

Duro Dyne Netional Corp., et. al.
Trial Balance Summaries by Debtor
DRAFT FOR PRESENTATION PURPOSES ONLY--CONFIDENTIAL
As of March 31, 2019

BALANCE SHEET DATA

	East	Midwest	West	Machinery	National	Eliminations	Combined
ASSETS							
Cash	\$ 318,121	\$ 62,991	\$ 26,586	\$ 7,338	\$ 2,878,475		\$ 3,293,510
Accounts Receivable	3,330,674	2,867,456	1,526,792	-	-		7,724,922
Prepaid Expenses	261,094	(5,080)	16,750	-	158,540		431,305
Inventory	8,693,585	2,381,172	1,188,726	1,467,610	-		13,731,094
Intercompany Balance	34,905,599	46,043,735	43,125,591	-	40,526	(124,115,451)	-
	<u>47,509,074</u>	<u>51,350,274</u>	<u>45,884,445</u>	<u>1,474,948</u>	<u>3,077,541</u>		<u>25,180,831</u>
Net Fixed Assets	1,469,588	208,261	-	6,000	121,189		1,805,038
Deposits and Other Assets	706,071	16,228	21,891	-	2,850		747,040
	<u>2,175,660</u>	<u>224,488</u>	<u>21,891</u>	<u>6,000</u>	<u>124,039</u>		<u>2,552,078</u>
	<u>\$ 49,684,734</u>	<u>\$ 51,574,763</u>	<u>\$ 45,906,335</u>	<u>\$ 1,480,948</u>	<u>\$ 3,201,580</u>	<u>\$ (124,115,451)</u>	<u>\$ 27,732,909</u>
LIABILITIES AND EQUITY							
<u>Post-petition</u>							
Accounts Payable	\$ 4,482,613	\$ 1,295,687	\$ 174,481	\$ 298,325	\$ 769,114		\$ 7,020,220
Wages Payable	68,715	28,349	8,813	41,891	72,768		220,536
Accrued Professional Fees	-	-	-	-	1,525,000		1,525,000
Accrued Expenses	391,441	3,923	(100,606)	61,911	1,340,855		1,697,524
	<u>4,942,769</u>	<u>1,327,959</u>	<u>82,688</u>	<u>402,128</u>	<u>3,707,737</u>		<u>10,463,281</u>
<u>Prepetition</u>							
Accounts Payable	-	-	-	-	102,345		102,345
Accrued Expenses	1,110,562	-	-	-	98,750		1,209,312
Line of Credit (ST and LT)	-	-	-	-	983,730		983,730
Intercompany Balance				17,701,002	103,012,777	(120,713,780)	-
	<u>1,110,562</u>	<u>-</u>	<u>-</u>	<u>17,701,002</u>	<u>104,197,602</u>		<u>2,295,387</u>
Deferred Income	-	-	-	-	33,000		33,000
Common Stock A	20,000	10,000	10,000	7,500	20,902		68,402
Common Stock B	-	-	-	-	4		4
Retained Earnings :							
Prior	43,632,696	47,938,274	44,384,836	(16,331,981)	(104,190,853)		15,432,973
Current P & L	883,804	2,230,460	1,319,975	(736,890)	(5,225,857)		(1,528,509)
Cap in Excess of Par	151,250	-	-	446	816,676		968,372
	<u>44,687,750</u>	<u>50,178,734</u>	<u>45,714,811</u>	<u>(17,060,926)</u>	<u>(108,546,128)</u>		<u>14,974,242</u>
	<u>\$ 50,741,082</u>	<u>\$ 51,506,693</u>	<u>\$ 45,797,498</u>	<u>\$ 1,042,204</u>	<u>\$ (640,789)</u>	<u>\$ (120,713,780)</u>	<u>\$ 27,732,909</u>

Note: Financial results are preliminary and are subject to customary year-end adjustments.

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: March 2019

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.
Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding	1,536.62	152,776.27	129,635.65	Weekly	ADP direct debit	\$24,677.24
FICA-Employee	955.44	64,503.45	51,402.93	Weekly	ADP direct debit	14,055.96
FICA-Employer	955.39	64,503.58	51,402.97	Weekly	ADP direct debit	14,056.00
Unemployment	(134.45)	608.14	507.84	Weekly	ADP direct debit	(34.15)
Income	0.00					0.00
Medicare	446.81	33,053.00	26,823.84	Weekly	ADP direct debit	6,675.97
Total Federal Taxes	3,759.81	315,444.44	259,773.23			59,431.02
State and Local						
Withholding	375.01	52,143.48	43,141.49	Weekly	ADP direct debit	9,377.00
Sales	0.00					0.00
Excise	0.00	2,017.39	2,017.39	Multiple	Multiple	0.00
Unemployment	(167.78)	6,539.57	5,189.23	Weekly	ADP direct debit	1,182.56
Real Property	0.00					0.00
Personal Property	0.00					0.00
Family Leave	0.26	924.02	672.00	Weekly	Unum Wires	252.28
Local Taxes	116.61	4,863.91	3,823.59	Weekly	ADP direct debit	1,156.93
State Income Taxes	(141.00)					(141.00)
Total State and Local	183.10	66,488.37	54,843.70			11,827.77
Total Taxes	3,942.91	381,932.81	314,616.93			71,258.79

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable	3,692,012.98	0.00	2,846,476.11	283,929.51	197,801.59	7,020,220.19
Wages Payable	149,277.41					149,277.41
Taxes Payable	71,258.79					71,258.79
Rent/Leases-Building	0.00					0.00
Rent/Leases-Equipment	0.00					0.00
Secured Debt/Adequate Protection Payments	0.00					0.00
Professional Fees	1,525,000.00					1,525,000.00
Amounts Due to Insiders*	0.00					0.00
Post Petition Accrued Expenses	1,697,523.80					1,697,523.80
Other:_____	0.00					0.00
Total Postpetition Debts	7,135,072.98	0.00	2,846,476.11	283,929.51	197,801.59	10,463,280.19

Explain how and when the Debtor intends to pay any past-due postpetition debts.

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: March 2019

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount	
Total Accounts Receivable at the beginning of the reporting period		7,453,257.34	
+ Amounts billed during the period		6,714,668.00	
- Amounts collected during the period		(6,238,368.75)	
- Cash discounts applied		(143,475.00)	
- Write-offs and other adjustments		(61,159.48)	
Total Accounts Receivable at the end of the reporting period		7,724,922.11	
Accounts Receivable Aging		Amount	
0 - 30 days old		7,730,369.08	
31 - 60 days old		(17,334.16)	
61 - 90 days old		24,155.80	
91+ days old		12,231.39	
Total Accounts Receivable		7,749,422.11	
Amount considered uncollectible (Bad Debt)		(24,500.00)	
Accounts Receivable (Net)		7,724,922.11	

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.	X	

Duro Dyne Cash Disbursement Journals

DURO DYNE
DISBURSEMENTS JOURNAL
ACCT# 5333

Check Number	Check Date	Vendor Name	Amount	Category
030119PMT	03-01-19	NAKAZAWA DIE CASTING	\$202,924.43	Supplier / Inventory
Wire	03-01-19	MassMutual	9,592.39	Employee-related
1012876	03-04-19	AMERICAN ELITE MOLDING, LLC	11,163.38	Supplier / Inventory
1012877	03-04-19	HAR / MAC LLC.	258.12	Supplier / Inventory
1012878	03-04-19	CHOICE LONG ISLAND, INC.	4,948.32	Supplier / Inventory
1012879	03-04-19	CASSONE LEASING INC	955.92	Supplier / Inventory
1012880	03-04-19	CAMBRIDGE RESOURCES	15,111.40	Supplier / Inventory
1012881	03-04-19	CINTAS CORPORATION	1,131.51	Services
1012882	03-04-19	APM SHIPPING SERVICES, LLC	2,375.00	Supplier / Inventory
1012883	03-04-19	DIE MATIC PRODUCTS, LLC	8,116.39	Supplier / Inventory
1012884	03-04-19	FORTUNE ROPE & METALS CO., INC	6,883.27	Supplier / Inventory
1012885	03-04-19	ALL AMERICAN HARDWARE	672.27	Administrative
1012886	03-04-19	K-PACK, INC.	7,731.28	Supplier / Inventory
1012887	03-04-19	LIS ENTERPRISES, INC.	49,692.60	Supplier / Inventory
1012888	03-04-19	LOWE RUBBER & GASKET CO.	8,673.46	Supplier / Inventory
1012889	03-04-19	MAJESTIC STEEL USA, INC	53,673.88	Supplier / Inventory
1012890	03-04-19	MS PACKAGING & SUPPLY	4,180.54	Supplier / Inventory
1012891	03-04-19	McMASTER-CARR	563.36	Supplier / Inventory
1012892	03-04-19	METROPOLIS OFFICE CLEANING	1,070.00	Services
1012893	03-04-19	MON-ECO INDUSTRIES, INC.	16,032.24	Supplier / Inventory
1012894	03-04-19	PHD MANUFACTURING, INC.	10,984.00	Supplier / Inventory
1012895	03-04-19	PETTY CASH	92.89	Employee-related
1012896	03-04-19	RANDSTAD US	1,558.80	Services
1012897	03-04-19	MACHINERY FINANCE RESOURCES,	3,427.00	Equipment Lease
1012898	03-04-19	SEALERS INC.	45,672.00	Supplier / Inventory
1012899	03-04-19	PREGIS HOLDING	54,731.28	Supplier / Inventory
1012903	03-04-19	SIX-2 FASTENER IMPORTS	116,492.32	Supplier / Inventory
1012904	03-04-19	SNAPPY AIR DISTR PROD	1,158.80	Supplier / Inventory
1012905	03-04-19	ULINE	367.50	Supplier / Inventory
1012906	03-04-19	WIND CORPORATION	2,480.00	Supplier / Inventory
1012907	03-04-19	XL SCREW CORP.	1,407.00	Supplier / Inventory
Wire	03-04-19	Unum	2,790.43	Insurance
Wire	03-04-19	Amex	5,656.94	Administrative
Wire	03-04-19	CMS Show exp	11,127.00	Selling
Wire	03-05-19	Garnishment	489.67	Employee-related
Wire	03-05-19	ADP	20,427.81	Payroll Taxes
Wire	03-07-19	ADP W/2's	808.60	Administrative
Wire	03-07-19	Wanda	5,911.82	Supplier / Vendor
Wire	03-07-19	CPI	8,085.00	Marketing
Wire	03-07-19	Spence	82,546.42	Real Estate Lease
Wire	03-07-19	ReTrans Freight	102,053.58	Freight
030819PMT	03-08-19	CENTURY MECHANICAL SYSTEMS	25,881.25	Supplier / Inventory
Wire	03-08-19	MassMutual	9,476.76	Employee-related
1012908	03-11-19	DISTRIBUTION INTERNATIONAL	1,800.03	Supplier / Inventory
1012909	03-11-19	BURLAN MANUFACTURING, LLC.	6,704.01	Supplier / Inventory
1012910	03-11-19	CAMBRIDGE RESOURCES	9,500.00	Supplier / Inventory
1012911	03-11-19	ADVANCE SHIPPING CO	6,732.44	Freight
1012912	03-11-19	DIE MATIC PRODUCTS, LLC	28,942.00	Supplier / Inventory
1012913	03-11-19	FORTUNE ROPE & METALS CO., INC	3,078.97	Supplier / Inventory

DURO DYNE
DISBURSEMENTS JOURNAL
ACCT# 5333

Check Number	Check Date	Vendor Name	Amount	Category
1012914	03-11-19	GRAINGER	905.32	Supplier / Inventory
1012915	03-11-19	MAJESTIC STEEL USA, INC	51,401.47	Supplier / Inventory
1012918	03-11-19	MS PACKAGING & SUPPLY	11,736.48	Supplier / Inventory
1012919	03-11-19	MESTEK MACHINERY, INC.	7,218.87	Capital Expenditures
1012920	03-11-19	METROPOLIS OFFICE CLEANING	3,773.63	Services
1012921	03-11-19	METZ MACHINERY	6,200.00	Supplier / Inventory
1012922	03-11-19	MIDLAND STEEL	38,080.69	Supplier / Inventory
1012923	03-11-19	PARAMOUNT PKG. CORP	537.00	Supplier / Inventory
1012924	03-11-19	POSTMASTER	579.07	Services
1012925	03-11-19	POSTMASTER	156.40	Services
1012928	03-11-19	RANDSTAD US	1,682.61	Services
1012929	03-11-19	OSTERMAN PROPANE, LLC	1,065.22	Supplier / Inventory
1012930	03-11-19	SECON RUBBER & PLASTICS, INC	1,544.04	Supplier / Inventory
1012933	03-11-19	SIX-2 FASTENER IMPORTS	93,560.34	Supplier / Inventory
1012934	03-11-19	SUFFOLK CTY. WATER AUTHORITY	542.31	Utilities
1012935	03-11-19	TRIUMPH CONTAINER INC.	780.00	Supplier / Inventory
1012936	03-11-19	TRI-FLEX LABEL CORP	612.00	Supplier / Inventory
1012937	03-11-19	TRI WELD INC.	105.81	Supplier / Inventory
1012938	03-11-19	ULINE	359.04	Supplier / Inventory
1012939	03-11-19	VICON MACHINERY	23,400.00	Supplier / Inventory
1012940	03-11-19	WATERBURY PLATING &	1,625.40	Supplier / Inventory
1012941	03-11-19	WINDGATE PRODUCTS CO	8,000.00	Supplier / Inventory
1012942	03-11-19	PRO4MA II, LLC	2,630.00	Equipment Lease
1012943	03-11-19	PRO4MA, LLC	5,183.90	Equipment Lease
031119PMT	03-11-19	BP	310.48	Administrative
Wire	03-12-19	Garnishment	488.44	Employee-related
Wire	03-12-19	Jari Varghas	729.78	Selling
Wire	03-12-19	ADP	20,862.60	Payroll Taxes
1012945	03-14-19	ERNESTO SCARENZI	8,750.00	Services
Wire	03-14-19	ReTrans Freight	112,306.63	Freight
031519	03-15-19	NAKAZAWA DIE CASTING	52,749.83	Supplier / Inventory
031519PMT	03-15-19	HOME DEPOT CREDIT SVCES	713.05	Supplier / Inventory
Wire	03-15-19	Amex	383,339.46	Supplier / Vendor
1012946	03-18-19	B & B ELECTRO-MECHANICAL	241.20	Services
1012947	03-18-19	AMERICAN ELITE MOLDING, LLC	19,077.23	Supplier / Inventory
1012948	03-18-19	BEN-MOR	32,648.00	Capital Expenditures
1012949	03-18-19	HAR / MAC LLC.	1,187.60	Supplier / Inventory
1012950	03-18-19	B G R	922.50	Supplier / Inventory
1012951	03-18-19	BIHLER OF AMERICA INC	3,293.23	Supplier / Inventory
1012952	03-18-19	R2 TAPE, INC.	44,668.40	Supplier / Inventory
1012953	03-18-19	BURLAN MANUFACTURING, LLC.	13,304.67	Supplier / Inventory
1012954	03-18-19	OPTIMUM	238.30	Utilities
1012955	03-18-19	CAMBRIDGE RESOURCES	50,094.00	Supplier / Inventory
1012956	03-18-19	WENCO MACHINERY CORP	600.00	Capital Expenditures
1012957	03-18-19	CONTINENTAL CABLE, LLC	4,500.00	Supplier / Inventory
1012958	03-18-19	ACCURATE METAL WEATHER STRIP	18,972.00	Supplier / Inventory
1012959	03-18-19	FORMTEK-ME	4,533.86	Supplier / Inventory
1012960	03-18-19	ADVANCE SHIPPING CO	5,080.28	Freight
1012961	03-18-19	DJJ TECHNOLOGIES	3,491.22	Administrative

DURO DYNE
DISBURSEMENTS JOURNAL
ACCT# 5333

Check Number	Check Date	Vendor Name	Amount	Category
1012962	03-18-19	DIE MATIC PRODUCTS, LLC	21,402.19	Supplier / Inventory
1012963	03-18-19	DYNACAST, INC	3,714.97	Supplier / Inventory
1012964	03-18-19	DYNAMIC METALS INC	15,926.75	Supplier / Inventory
1012965	03-18-19	ELCO SINTERED ALLOYS	637.94	Supplier / Inventory
1012966	03-18-19	ELSIE MFG CO	3,650.00	Supplier / Inventory
1012967	03-18-19	K-PACK, INC.	4,994.38	Supplier / Inventory
1012968	03-18-19	INSULATION MATERIALS	443.00	Supplier / Inventory
1012969	03-18-19	LIS ENTERPRISES, INC.	35,247.50	Supplier / Inventory
1012970	03-18-19	LOWE'S	1,752.40	Supplier / Inventory
1012971	03-18-19	LI TRANSMISSION CO	87.40	Supplier / Inventory
1012972	03-18-19	MAJESTIC STEEL USA, INC	77,492.74	Supplier / Inventory
1012974	03-18-19	MS PACKAGING & SUPPLY	7,156.48	Supplier / Inventory
1012975	03-18-19	McMASTER-CARR	516.44	Supplier / Inventory
1012976	03-18-19	MESTEK MACHINERY, INC.	12,831.00	Capital Expenditures
1012977	03-18-19	MEZ INDUSTRIES, INC.	1,503.73	Supplier / Inventory
1012978	03-18-19	MILES PETROLEUM CO INC	225.00	Supplier / Inventory
1012979	03-18-19	MIDLAND STEEL	39,164.30	Supplier / Inventory
1012980	03-18-19	MINIATURE CASTING CORPORATION	5,811.20	Supplier / Inventory
1012981	03-18-19	MITCH MOSES THE MILK MAN	96.66	Administrative
1012982	03-18-19	MON-ECO INDUSTRIES, INC.	7,740.00	Supplier / Inventory
1012983	03-18-19	NOVA FASTENERS CO., INC.	3,214.35	Supplier / Inventory
1012984	03-18-19	PHD MANUFACTURING, INC.	29,792.00	Supplier / Inventory
1012985	03-18-19	R P SCREW MACHINE PRODUCTS	10,260.00	Supplier / Inventory
1012986	03-18-19	RANDSTAD US	1,469.66	Services
1012987	03-18-19	RED DEVIL, INC	45,835.20	Supplier / Inventory
1012988	03-18-19	SEALERS INC.	26,034.80	Supplier / Inventory
1012989	03-18-19	SECON RUBBER & PLASTICS, INC	1,162.80	Supplier / Inventory
1012990	03-18-19	SCHWING ELECTRIC	503.52	Supplier / Inventory
1012992	03-18-19	SIX-2 FASTENER IMPORTS	46,448.70	Supplier / Inventory
1012993	03-18-19	STAMP TECH INC	2,155.31	Capital Expenditures
1012994	03-18-19	STEDFAST, INC.	37,896.50	Supplier / Inventory
1012995	03-18-19	TRIUMPH CONTAINER INC.	390.00	Supplier / Inventory
1012996	03-18-19	TRI-FLEX LABEL CORP	1,291.50	Supplier / Inventory
1012997	03-18-19	TRI WELD INC.	387.20	Supplier / Inventory
1012998	03-18-19	ULINE	980.00	Supplier / Inventory
1012999	03-18-19	R2 TAPE, INC.	92.00	Supplier / Inventory
Wire	03-18-19	MassMutual	24,281.58	Employee-related
Wire	03-19-19	Garnishment	457.09	Employee-related
Wire	03-19-19	Citicard	2,048.44	Supplier / Vendor
Wire	03-19-19	ADP	22,869.12	Payroll Taxes
Wire	03-21-19	ReTrans Freight	123,962.14	Freight
Wire	03-22-19	ADP Fees	691.00	Administrative
Wire	03-22-19	New York State	1,779.93	Taxes
1013000	03-25-19	AMERICAN ELITE MOLDING, LLC	38,573.00	Supplier / Inventory
1013001	03-25-19	BALCO INDUSTRIES	795.00	Supplier / Inventory
1013002	03-25-19	CHOICE LONG ISLAND, INC.	5,625.60	Supplier / Inventory
1013003	03-25-19	CAMBRIDGE RESOURCES	11,500.00	Supplier / Inventory
1013004	03-25-19	WENCO MACHINERY CORP	9,796.66	Capital Expenditures

DURO DYNE
DISBURSEMENTS JOURNAL
ACCT# 5333

Check Number	Check Date	Vendor Name	Amount	Category
1013005	03-25-19	CHEMICAL PACKAGING CORP.	3,255.00	Supplier / Inventory
1013006	03-25-19	APM SHIPPING SERVICES, LLC	2,375.00	Supplier / Inventory
1013007	03-25-19	BALL TRADING CORP	293.96	Supplier / Inventory
1013008	03-25-19	A. N. DERINGER INC	93.80	Supplier / Inventory
1013009	03-25-19	DUCTMATE INDUSTRIES	2,523.60	Supplier / Inventory
1013010	03-25-19	EMERALD ISLAND SUPPLY COMPANY	476.05	Supplier / Inventory
1013011	03-25-19	DIE MATIC PRODUCTS, LLC	5,796.00	Supplier / Inventory
1013012	03-25-19	ELSIE MFG CO	6,380.00	Supplier / Inventory
1013013	03-25-19	FEDEX	57.94	Supplier / Inventory
1013015	03-25-19	FORTUNE ROPE & METALS CO., INC	7,001.80	Supplier / Inventory
1013016	03-25-19	GRAPEK CO	10,500.00	Supplier / Inventory
1013017	03-25-19	HB STEEL; HARRY BRAINUM JR INC	14,373.80	Supplier / Inventory
1013018	03-25-19	HERCULITE PRODUCTS	21,502.50	Supplier / Inventory
1013019	03-25-19	LIS ENTERPRISES, INC.	35,305.00	Supplier / Inventory
1013020	03-25-19	MAJESTIC STEEL USA, INC	75,465.21	Supplier / Inventory
1013021	03-25-19	ALL TECH FASTENERS	12,830.40	Supplier / Inventory
1013022	03-25-19	MS PACKAGING & SUPPLY	3,496.98	Supplier / Inventory
1013023	03-25-19	MESTEK MACHINERY, INC.	17,202.00	Capital Expenditures
1013024	03-25-19	MID ISLAND ELEC	924.40	Supplier / Inventory
1013025	03-25-19	MIDLAND STEEL	23,113.97	Supplier / Inventory
1013026	03-25-19	ARIES GLOBAL LOGISTICS, INC	2,645.00	Freight
1013027	03-25-19	WINDSTREAM / PAE TEC	4,940.76	Utilities
1013028	03-25-19	PHD MANUFACTURING, INC.	26,886.50	Supplier / Inventory
1013029	03-25-19	PRODUCTION PKG. EQUIP.	1,264.32	Supplier / Inventory
1013030	03-25-19	RIGGS TOOL COMPANY INC.	3,685.00	Supplier / Inventory
1013031	03-25-19	ATLANTIC DIECASTING CO	8,650.00	Supplier / Inventory
1013032	03-25-19	SECON RUBBER & PLASTICS, INC	2,081.72	Supplier / Inventory
1013035	03-25-19	SIX-2 FASTENER IMPORTS	82,403.63	Supplier / Inventory
1013036	03-25-19	TRIUMPH CONTAINER INC.	1,819.86	Supplier / Inventory
1013037	03-25-19	TRI-FLEX LABEL CORP	9,906.49	Supplier / Inventory
1013038	03-25-19	TRI WELD INC.	32.00	Supplier / Inventory
1013039	03-25-19	ULINE	394.36	Supplier / Inventory
1013040	03-25-19	WATERBURY PLATING &	1,074.90	Supplier / Inventory
1013041	03-25-19	SUPPLYONE LONG ISLAND, INC.	2,059.85	Supplier / Inventory
Wire	03-25-19	Unum	2,666.40	Insurance
Wire	03-25-19	MassMutual	9,526.57	Employee-related
Wire	03-26-19	Garnishment	445.81	Employee-related
Wire	03-26-19	ADP	21,391.56	Payroll Taxes
Wire	03-28-19	Aflac	1,637.00	Insurance
Wire	03-28-19	MassMutual	9,467.03	Employee-related
Wire	03-28-19	CMS Logistics	20,257.31	Supplier / Vendor
Wire	03-28-19	ReTrans Freight	120,291.19	Freight
Wire	03-29-19	BP	301.44	Supplier / Inventory
			<u>\$3,288,399.73</u>	

DURO DYNE
DISBURSEMENTS JOURNAL
ACCT# 5325

Check Number	Check Date	Vendor Name	Amount	Category
Wire	03-01-19	Unum	\$95.68	Insurance
Wire	03-01-19	ISWR Ohio	16,258.73	Real Estate Lease
Wire	03-01-19	Butler County	17,823.45	Taxes
2006316	03-04-19	KLINGELHOFFER CORPORATION	120.00	Supplier / Inventory
2006326	03-04-19	TOTAL OFFICE SOURCE	147.66	Administrative
2006317	03-04-19	McMASTER-CARR	292.24	Supplier / Inventory
2006311	03-04-19	ANAGO FRANCHISING INC.	292.88	Supplier / Inventory
2006313	03-04-19	CHEMICAL PACKAGING CORP.	431.40	Supplier / Inventory
2006327	03-04-19	ULINE	446.77	Supplier / Inventory
2006322	03-04-19	SECON RUBBER & PLASTICS, INC	658.60	Supplier / Inventory
2006312	03-04-19	B G R	783.48	Supplier / Inventory
2006320	03-04-19	PITT OHIO LTL	2,133.44	Freight
2006319	03-04-19	JM BURNS STEEL SUPPLY	10,733.96	Supplier / Inventory
2006318	03-04-19	MICHIGAN ROLL FORM, INC	14,844.00	Supplier / Inventory
2006328	03-04-19	AMERICAN ELITE MOLDING, LLC	18,952.93	Supplier / Inventory
2006314	03-04-19	NIHAR SINHA / PARADIIGM LLC	19,066.76	Supplier / Inventory
2006315	03-04-19	AEROTEK COMMERCIAL STAFFING	20,686.47	Services
2006321	03-04-19	RED DEVIL, INC	27,108.00	Supplier / Inventory
2006323	03-04-19	SNYDER MFG., INC	28,005.00	Supplier / Inventory
2006325	03-04-19	SIX-2 FASTENER IMPORTS	57,467.52	Supplier / Inventory
Wire	03-05-19	Garnishment	656.71	Employee-related
Wire	03-05-19	ADP	8,368.73	Payroll Taxes
Wire	03-07-19	ADP W/2's	583.50	Administrative
Wire	03-07-19	ISWR Ohio	16,258.73	Real Estate Lease
2006345	03-11-19	TERMINIX COMMERCIAL	60.71	Services
2006331	03-11-19	FAIRFIELD UTILITIES	77.44	Utilities
2006330	03-11-19	E & J TRAILER SALES & SERVICE	133.75	Services
2006337	03-11-19	PRO4MA II, LLC	265.79	Equipment Lease
2006341	03-11-19	SECON RUBBER & PLASTICS, INC	1,193.19	Supplier / Inventory
2006340	03-11-19	SRS FIBERGLASS LLC	2,026.08	Supplier / Inventory
2006329	03-11-19	BUTLER COUNTY LUMBER COMPANY	2,246.40	Supplier / Inventory
2006333	03-11-19	HYG FINANCIAL SERVICES INC.	2,348.28	Equipment Lease
2006335	03-11-19	MEZ INDUSTRIES, INC.	4,232.05	Supplier / Inventory
2006338	03-11-19	PRO4MA, LLC	5,383.43	Equipment Lease
2006336	03-11-19	JM BURNS STEEL SUPPLY	19,211.85	Supplier / Inventory
2006339	03-11-19	SEALERS INC.	22,632.00	Supplier / Inventory
2006334	03-11-19	MAJESTIC STEEL USA, INC	22,734.95	Supplier / Inventory
2006332	03-11-19	GREAT PACIFIC ELBOW CO.	26,568.50	Supplier / Inventory
2006344	03-11-19	SIX-2 FASTENER IMPORTS	45,622.08	Supplier / Inventory
Wire	03-12-19	Garnishment	656.71	Employee-related
Wire	03-12-19	ADP	24,656.49	Payroll Taxes
2006346	03-13-19	SHEET METAL WORKERS	1,075.46	Employee-related
Wire	03-15-19	SMART Union	3,696.58	Employee-related
2006366	03-18-19	McMASTER-CARR	156.48	Supplier / Inventory
2006359	03-18-19	DONNELLON McCARTHY INC	190.30	Administrative
2006355	03-18-19	CBTS	400.74	Utilities
2006365	03-18-19	M & M TRANSPORT	560.00	Supplier / Inventory

DURO DYNE
DISBURSEMENTS JOURNAL
ACCT# 5325

Check Number	Check Date	Vendor Name	Amount	Category
2006362	03-18-19	GRAINGER	652.35	Supplier / Inventory
2006356	03-18-19	CINTAS FIRE PROTECTION	928.68	Services
2006360	03-18-19	GLOBAL INDUSTRIAL EQUIPMENT	1,484.07	Supplier / Inventory
2006363	03-18-19	INSULATION MATERIALS	1,496.50	Supplier / Inventory
2006373	03-18-19	ULINE	1,720.99	Supplier / Inventory
2006358	03-18-19	CROWN EQUIPMENT CORP.	1,975.07	Services
2006349	03-18-19	BUTLER COUNTY LUMBER COMPANY	2,433.40	Supplier / Inventory
2006370	03-18-19	PITT OHIO LTL	2,910.98	Freight
2006347	03-18-19	H & O DISTRIBUTION, INC.	4,627.51	Services
2006372	03-18-19	SECON RUBBER & PLASTICS, INC	4,742.58	Supplier / Inventory
2006351	03-18-19	CEO ELECTRIC SERVICES, LLC.	4,812.65	Services
2006367	03-18-19	MEZ INDUSTRIES, INC.	6,044.46	Supplier / Inventory
2006354	03-18-19	CINCINNATI LIFT TRUCK	10,078.45	Services
2006357	03-18-19	NIHAR SINHA / PARADIIGM LLC	18,727.65	Supplier / Inventory
2006369	03-18-19	JM BURNS STEEL SUPPLY	22,751.39	Supplier / Inventory
2006368	03-18-19	PHD MANUFACTURING, INC.	26,884.50	Supplier / Inventory
2006371	03-18-19	SEALERS INC.	31,988.00	Supplier / Inventory
2006350	03-18-19	CAMBRIDGE RESOURCES	38,025.28	Supplier / Inventory
2006348	03-18-19	R2 TAPE, INC.	45,396.40	Supplier / Inventory
2006364	03-18-19	MAJESTIC STEEL USA, INC	51,943.84	Supplier / Inventory
Wire	03-19-19	Garnishment	656.71	Employee-related
Wire	03-19-19	ADP	8,628.17	Payroll Taxes
Wire	03-20-19	MW Union	25,117.38	Employee-related
Wire	03-22-19	ADP Fees	618.70	Administrative
2006377	03-25-19	GLOBAL INDUSTRIAL EQUIPMENT	5.27	Supplier / Inventory
Wire	03-25-19	Unum	95.68	Insurance
2006374	03-25-19	CINCINNATI BELL	202.18	Utilities
2006380	03-25-19	McMASTER-CARR	220.87	Supplier / Inventory
2006389	03-25-19	STAPLES BUSINESS CREDIT	983.19	Administrative
2006376	03-25-19	WIRTZ TRUCKING & RIGGING CORP.	2,250.00	Services
2006387	03-25-19	RED DEVIL, INC	2,570.40	Supplier / Inventory
2006379	03-25-19	MAJESTIC STEEL USA, INC	3,049.69	Supplier / Inventory
2006375	03-25-19	DUKE ENERGY	3,989.80	Utilities
2006386	03-25-19	PITT OHIO LTL	4,234.42	Freight
2006381	03-25-19	MEZ INDUSTRIES, INC.	4,476.85	Supplier / Inventory
2006378	03-25-19	AEROTEK COMMERCIAL STAFFING	10,379.96	Services
2006382	03-25-19	MON-ECO INDUSTRIES, INC.	15,480.00	Supplier / Inventory
2006388	03-25-19	SEALERS INC.	22,632.00	Supplier / Inventory
2006384	03-25-19	JM BURNS STEEL SUPPLY	30,381.39	Supplier / Inventory
2006383	03-25-19	PHD MANUFACTURING, INC.	31,615.50	Supplier / Inventory
Wire	03-26-19	Garnishment	656.71	Employee-related
Wire	03-26-19	ADP	8,581.24	Payroll Taxes
			<u>\$904,796.76</u>	

DURO DYNE
DISBURSEMENTS JOURNAL
ACCT# 5317

Check Number	Check Date	Vendor Name	Amount	Category
3005542	03-04-19	PARTNER'S DELIVERY, INC.	\$715.82	Real Estate Lease
3005543	03-04-19	PHD MANUFACTURING, INC.	36,929.50	Supplier / Inventory
3005544	03-04-19	SECON RUBBER & PLASTICS, INC	578.00	Supplier / Inventory
Wire	03-05-19	ADP	2,742.42	Payroll Taxes
Wire	03-07-19	ADP W/2's	78.60	Administrative
3005545	03-11-19	CAMBRIDGE RESOURCES	9,500.00	Supplier / Inventory
3005546	03-11-19	GREAT PACIFIC ELBOW CO.	6,285.45	Supplier / Inventory
3005547	03-11-19	MEZ INDUSTRIES, INC.	2,907.88	Supplier / Inventory
3005548	03-11-19	PARTNER'S DELIVERY, INC.	28,186.33	Real Estate Lease
3005549	03-11-19	PRO4MA II, LLC	87.57	Equipment Lease
3005550	03-11-19	PRO4MA, LLC	782.37	Equipment Lease
Wire	03-12-19	ADP	10,215.68	Payroll Taxes
Wire	03-12-19	ADP FUTA 2016	1,764.00	Taxes
3005551	03-18-19	CAMBRIDGE RESOURCES	19,859.88	Supplier / Inventory
3005552	03-18-19	GREAT PACIFIC ELBOW CO.	4,482.00	Supplier / Inventory
3005553	03-18-19	LANDSBERG LA VALLEY	1,019.70	Supplier / Inventory
3005554	03-18-19	MEZ INDUSTRIES, INC.	2,207.99	Supplier / Inventory
3005555	03-18-19	LOCAL 170	3,722.96	Employee-related
3005557	03-18-19	PARTNER'S DELIVERY, INC.	18,256.55	Real Estate Lease
3005558	03-18-19	PHD MANUFACTURING, INC.	22,919.50	Supplier / Inventory
3005559	03-18-19	PRO4MA, LLC	1,300.00	Equipment Lease
3005560	03-18-19	SECON RUBBER & PLASTICS, INC	1,739.15	Supplier / Inventory
3005561	03-18-19	S.M.W.I.A. LOCAL 170	110.00	Employee-related
3005562	03-18-19	STAPLES BUSINESS CREDIT	463.67	Administrative
Wire	03-19-19	ADP	2,742.41	Payroll Taxes
Wire	03-22-19	Washington State	899.36	Taxes
Wire	03-22-19	ADP Fees	259.35	Administrative
3005563	03-25-19	CINTAS CORPORATION	213.34	Services
3005564	03-25-19	GREAT PACIFIC ELBOW CO.	7,683.00	Supplier / Inventory
3005565	03-25-19	PARTNER'S DELIVERY, INC.	3,717.65	Real Estate Lease
3005566	03-25-19	PHD MANUFACTURING, INC.	12,780.00	Supplier / Inventory
Wire	03-26-19	ADP	2,905.42	Payroll Taxes
Wire	03-29-19	West Imprest	1,389.38	Administrative
			<u>\$209,444.93</u>	

DURO DYNE
DISBURSEMENTS JOURNAL
ACCT# 1185

Check Number	Check Date	Vendor Name	Amount	Category
4006255	03-04-19	HAR / MAC LLC.	\$1,219.88	Supplier / Inventory
4006256	03-04-19	BEARDSLEE TRANSMISSION	612.30	Supplier / Inventory
4006257	03-04-19	A-1 INTL HEAT TREATING	250.00	Supplier / Inventory
4006258	03-04-19	CAMBRIDGE-LEE INDUSTRIES, LLC	627.30	Supplier / Inventory
4006259	03-04-19	CAMBRIDGE RESOURCES	6,900.00	Supplier / Inventory
4006260	03-04-19	COOPER CROUSE-HINDS, LLC	5,060.00	Supplier / Inventory
4006261	03-04-19	ERLIN OF LONG ISLAND	2,597.07	Supplier / Inventory
4006262	03-04-19	LAB INC	7,750.00	Supplier / Inventory
4006263	03-04-19	ALL TECH FASTENERS	530.90	Supplier / Inventory
4006264	03-04-19	MASTER CRAFT FINISHERS,INC	5,279.50	Supplier / Inventory
4006265	03-04-19	McMASTER-CARR	2,410.74	Supplier / Inventory
4006266	03-04-19	PENNSYLVANIA STEEL CO INC	1,045.45	Supplier / Inventory
4006267	03-04-19	TOWER FASTNERS CO	395.20	Supplier / Inventory
4006268	03-04-19	XL SCREW CORP.	113.00	Supplier / Inventory
Wire	03-05-19	ADP	13,088.16	Payroll Taxes
Wire	03-07-19	ADP W/2's	474.55	Administrative
4006269	03-11-19	DISTRIBUTION INTERNATIONAL	88.32	Supplier / Inventory
4006270	03-11-19	HAR / MAC LLC.	212.40	Supplier / Inventory
4006271	03-11-19	BEARDSLEE TRANSMISSION	184.41	Supplier / Inventory
4006272	03-11-19	AA ELECTRIC	398.52	Supplier / Inventory
4006273	03-11-19	GRAINGER	461.00	Supplier / Inventory
4006274	03-11-19	J & M PACKAGING INC.	2,676.32	Supplier / Inventory
4006275	03-11-19	J A JACKSON CORP	139.62	Supplier / Inventory
4006276	03-11-19	AIN PLASTICS INC	1,236.32	Supplier / Inventory
4006277	03-11-19	AIROYAL COMPANY	3,021.32	Supplier / Inventory
4006278	03-11-19	ALL TECH FASTENERS	220.00	Supplier / Inventory
4006279	03-11-19	MASTER CRAFT FINISHERS,INC	2,522.25	Supplier / Inventory
4006280	03-11-19	MID ISLAND ELEC	351.12	Supplier / Inventory
4006281	03-11-19	POWERTECH CONTROLS CO.,INC	75.00	Supplier / Inventory
4006282	03-11-19	PRO4MA II, LLC	570.20	Equipment Lease
4006283	03-11-19	PRO4MA, LLC	136.89	Equipment Lease
4006284	03-11-19	RELAY SPECIALTIES INC	1,196.80	Supplier / Inventory
4006285	03-11-19	TRI-FLEX LABEL CORP	3,100.00	Supplier / Inventory
Wire	03-12-19	ADP	13,062.98	Payroll Taxes
Wire	43536	Garnishment	448.30	Employee-related
4006286	03-18-19	BLACKMAN	114.60	Supplier / Inventory
4006287	03-18-19	BURT PROCESS EQUIPMENT	2,983.44	Supplier / Inventory
4006288	03-18-19	CAMBRIDGE-LEE INDUSTRIES, LLC	1,330.96	Supplier / Inventory
4006289	03-18-19	TRANS BEARING CO., INC	999.80	Supplier / Inventory
4006290	03-18-19	GLOBAL INDUSTRIAL EQUIPMENT	1,149.01	Supplier / Inventory
4006291	03-18-19	J & M PACKAGING INC.	791.04	Supplier / Inventory
4006292	03-18-19	KS BOLD/BTM COMPANY LLC	2,184.00	Services
4006293	03-18-19	LI TRANSMISSION CO	3,100.50	Supplier / Inventory
4006294	03-18-19	ALL TECH FASTENERS	151.80	Supplier / Inventory
4006295	03-18-19	MASTER CRAFT FINISHERS,INC	470.50	Supplier / Inventory
4006296	03-18-19	McMASTER-CARR	695.08	Supplier / Inventory
4006297	03-18-19	NATIONAL PACKAGING	1,758.00	Supplier / Inventory
4006298	03-18-19	NORTHEAST TECHNICAL SALES	498.40	Supplier / Inventory

4006299	03-18-19	PENNSYLVANIA STEEL CO INC	4,545.23	Supplier / Inventory
4006300	03-18-19	RELAY SPECIALTIES INC	2,895.00	Supplier / Inventory
4006301	03-18-19	SPARTAN PRECISION MACH. CORP	1,139.50	Supplier / Inventory
4006302	03-18-19	THE KNOTTS CO., INC	1,623.15	Supplier / Inventory
4006303	03-18-19	TRI WELD INC.	97.60	Supplier / Inventory
4006304	03-18-19	UNITED STATES PLASTIC CORP.	573.54	Supplier / Inventory
4006305	03-18-19	WHITE-RODGERS DIV	2,030.64	Supplier / Inventory
Wire	03-19-19	ADP	13,488.70	Payroll Taxes
Wire	43546	ADP Fees	501.00	Administrative
4006306	03-25-19	HAR / MAC LLC.	598.05	Supplier / Inventory
4006307	03-25-19	BURT PROCESS EQUIPMENT	4,475.16	Supplier / Inventory
4006308	03-25-19	CUSTOM DESIGN SVC CORP	1,312.50	Supplier / Inventory
4006309	03-25-19	TRANS BEARING CO., INC	6,792.00	Supplier / Inventory
4006310	03-25-19	ERLIN OF LONG ISLAND	2,772.00	Supplier / Inventory
4006311	03-25-19	IMAGE INDUSTRIES, INC.	48,856.50	Supplier / Inventory
4006312	03-25-19	AIROYAL COMPANY	1,943.50	Supplier / Inventory
4006313	03-25-19	LI TRANSMISSION CO	5,790.00	Supplier / Inventory
4006314	03-25-19	ALL TECH FASTENERS	400.10	Supplier / Inventory
4006315	03-25-19	MANHATTAN SIGN & BANNERS OF NJ	885.00	Supplier / Inventory
4006316	03-25-19	MASTER CRAFT FINISHERS, INC	1,590.00	Supplier / Inventory
4006317	03-25-19	MICHAEL'S ELECTRICAL SPLY CORP	818.09	Supplier / Inventory
4006318	03-25-19	PACIFIC ECHO INC	273.00	Administrative
4006319	03-25-19	PENNSYLVANIA STEEL CO INC	273.60	Supplier / Inventory
4006320	03-25-19	QUINTILE IND INC	8,850.00	Supplier / Inventory
4006321	03-25-19	RANDSTAD US	1,558.80	Services
4006322	03-25-19	RELAY SPECIALTIES INC	1,145.04	Supplier / Inventory
4006323	03-25-19	WURTH REVCAR FASTENERS, INC	260.00	Supplier / Inventory
4006324	03-25-19	THE KNOTTS CO., INC	1,209.45	Supplier / Inventory
Wire	03-26-19	ADP	12,485.83	Payroll Taxes
Wire	43550	Garnishment	445.52	Employee-related
Wire	03-28-19	Aflac	517.52	Insurance
			<u>\$ 224,828.97</u>	

DURO DYNE
DISBURSEMENTS JOURNAL
ACCT# 1142

Check Number	Check Date	Vendor Name	Amount	Category
030119PMT	03-01-19	Fairfield Sayville, LLC	\$1,865.00	Supplier / Inventory
Wire	03-01-19	Unum	3,576.00	Insurance
6003116	03-04-19	ANDERSON KILL , P.C.	49,624.62	Restructuring
6003117	03-04-19	NDS SYSTEMS LC	2,500.00	Administrative
6003120	03-04-19	SCULLY, SCOTT,	15,000.00	Services
6003121	03-04-19	STERLING NORTH AMERICA, INC.	680.00	Administrative
6003122	03-04-19	LEO F. WHITE	4,940.00	Administrative
Wire	03-04-19	ADP Screening	759.33	Administrative
Wire	03-05-19	ADP	25,005.69	Payroll Taxes
Wire	03-05-19	Garnishment	1,087.07	Employee-related
Wire	03-07-19	ADP W/2's	425.75	Administrative
6003123	03-11-19	COOL INSURING AGENCY, INC	4,893.00	Insurance
6003124	03-11-19	RALPH PALOTTA	2,112.73	Employee-related
6003125	03-11-19	SHAWN PACK	306.65	Expense Reimbursement
6003126	03-11-19	LIBERTY MUTUAL INS GRP	6,443.76	Insurance
6003127	03-11-19	MV SPORT	450.00	Supplier / Inventory
6003128	03-11-19	MASSMUTUAL FINANCIAL GROUP	98.81	Employee-related
6003129	03-11-19	PRO4MA II, LLC	64.72	Equipment Lease
6003130	03-11-19	PRO4MA, LLC	630.37	Equipment Lease
6003131	03-11-19	STERLING NORTH AMERICA, INC.	118.00	Administrative
6003132	03-11-19	U.S. BANK EQUIPMENT FINANCE	1,130.05	Equipment Lease
Wire	03-11-19	Aetna	144,367.10	Insurance
Wire	03-12-19	ADP	105,790.79	Payroll Taxes
Wire	03-12-19	Garnishment	1,126.94	Employee-related
Wire	03-15-19	Bank Charges	6,793.91	Administrative
6003134	03-18-19	AVAYA FINANCIAL SERVICES	1,292.64	Administrative
6003135	03-18-19	JCW CONSULTING	1,875.00	Employee-related
6003136	03-18-19	RANDY HINDEN	824.11	Expense Reimbursement
6003137	03-18-19	HOLLYWOOD BANNERS	25.00	Services
6003138	03-18-19	L.M.S. TECHNICAL SVCS	5,988.49	Capital Expenditures
6003139	03-18-19	STAPLES CREDIT PLAN	246.80	Administrative
6003140	03-18-19	STAPLES BUSINESS CREDIT	480.94	Administrative
6003141	03-18-19	STERLING NORTH AMERICA, INC.	110.00	Administrative
6003142	03-18-19	W-R EQUIPMENT LLC	50,000.00	Administrative
Wire	03-19-19	ADP	21,915.46	Payroll Taxes
Wire	03-19-19	Garnishment	1,088.44	Employee-related
6003143	03-20-19	LEO F. WHITE	3,942.50	Administrative
Wire	03-21-19	New York State	2,430.93	Taxes
6003144	03-22-19	S.W. ANDERSON	7,531.28	Customer Rebate
Wire	03-22-19	ADP Fees	3,764.02	Administrative
6003145	03-25-19	BLUE HAWK HVAC/R DIST. COOP.	73,582.64	Customer Rebate
6003146	03-25-19	DOT4 PROMOTIONS , LLC.	1,643.47	Selling
6003147	03-25-19	COOL INSURING AGENCY, INC	12,535.87	Insurance
6003148	03-25-19	JORDANA KRUPNICK	277.13	Expense Reimbursement
6003149	03-25-19	EB EMPLOYEE SOLUTIONS, LLC	726.35	Employee-related
6003150	03-25-19	RANDY HINDEN	240.00	Expense Reimbursement
6003151	03-25-19	NDS SYSTEMS LC	2,895.00	Administrative
6003152	03-25-19	MATERIAL & PRODUCT TESTING	3,450.00	Services
6003153	03-25-19	PARTNER'S DELIVERY, INC.	960.00	Real Estate Lease
6003154	03-25-19	S.W. ANDERSON	203.98	Supplier / Inventory
6003155	03-25-19	STAPLES BUSINESS CREDIT	235.58	Administrative
6003156	03-25-19	UNDERWRITERS LABORATORIES LLC	1,430.00	Services
Wire	03-25-19	Unum	2,469.88	Insurance
Wire	03-26-19	ADP	22,077.33	Payroll Taxes
Wire	03-26-19	Garnishment	1,087.07	Employee-related
Wire	03-26-19	NJ Bus Report	50.50	Administrative
6003157	03-27-19	MASSMUTUAL LIFE INSURANCE CO.	10,000.00	Employee-related

DURO DYNE
DISBURSEMENTS JOURNAL
ACCT# 1142

Check Number	Check Date	Vendor Name	Amount	Category
6003158	03-27-19	MASSMUTUAL LIFE INSURANCE CO.	10,000.00	Employee-related
Wire	03-27-19	LIPA	14,529.05	Utilities
Wire	03-27-19	National Grid	6,344.96	Utilities
6003159	03-28-19	UNITY PENSION FUND	31,573.00	Employee-related
Wire	03-29-19	4SITE LLC	68,750.00	Secured Debt Payment
Wire	03-29-19	Aflac	47.32	Insurance
			<u>\$ 746,415.03</u>	

Duro Dyne Cash Bank Reconciliations and Statements

Duro Dyne East - Receipts
Bank Reconciliation
March 2019
Bank of America 1203

4/20/2019

Bank of America Statement Ending Balance	\$ 287,669.92
Adjusted Bank Balance	<u>\$ 287,669.92</u>
General Ledger Ending Balance Account 10101000	\$ 287,669.92
Adjusted General Ledger Balance	<u>\$ 287,669.92</u>
Unreconciled Difference	<u>\$ -</u>



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1203
01 01 149 01 M0000 E# 0
Last Statement: 02/28/2019
This Statement: 03/29/2019

Customer Service
1-888-400-9009

DURO DYNE CORPORATION
EAST
81 SPENCE STREET
BAY SHORE NY 11706

Page 1 of 11

Effective March 2019, the Deposit Agreement and Disclosures booklet which governs your account has been updated. The account will continue to be subject to agreement as updated from time to time. Please contact your account representative to receive the updated version. Effective March 1, 2019 the updated version can be found by logging into bofam1.com/depositagreement. Continued use of this account indicates your agreement to be bound by the terms and conditions contained in this booklet.

FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 03/01/2019 - 03/29/2019	Statement Beginning Balance	474,657.26
Number of Deposits/Credits 177	Amount of Deposits/Credits	5,215,625.83
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 33	Amount of Other Debits	5,402,613.17
	Statement Ending Balance	287,669.92
Number of Enclosures 0	Service charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/01		1,118.53	JOHNSON CONTROLS DES:PAYMENTS ID:310501490 INDN:DURO DYNE CORPORATION CO ID:ETI4643217 CCD	59017188913
03/01		2,364.58	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1270115*AI*0002364.58*0002388.47*4.59\	59018085417
03/01		4,329.66	WIRE TYPE:WIRE IN DATE: 190301 TIME:1442 ET TRN:2019030100432224 SEQ:2019030100009749/003448 ORIG:CARIBBEAN INT'L AIR CONDI ID:9660185167 SND BK:REGIONS BANK ID:062005690 PMT DET:PAYMENT P O 12530	644800370432224
03/01		10,817.26	WINWHOLESALE DES:PAYMENT ID:900250495 INDN:DURO DYNE CORP CO ID:1311356478 CCD	59017564559
03/01		20,347.05	AFFILIATED DISTR DES:EDI TRANSF ID:700184 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	59012788791
03/01	8976000	107,087.89	Lockbox Deposit	612600052212251
03/04		293.56	Wire In-international WIRE TYPE:INTL IN DATE:190304 TIME:0302 ET TRN:2019030400120807 SEQ:ZD81063E49947021/362261 ORIG:WUERH FINANCE INT.BV, AM ID:CH22002302301050 ORIG BK:UBS SWITZERLAND AG ID:UBSWCHZH80A PMT DET: \$20.00 FEE DEDUCT/ROC/50073595 SEE ADVICE 5007359	644800370120807
03/04		380.56	JOHNSON CONTROLS DES:PAYMENTS ID:310506995 INDN:DURO DYNE CORP CO ID:2524962004 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	60010283558



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1203
01 01 149 01 M0000 E# 0
Last Statement: 02/28/2019
This Statement: 03/29/2019

Customer Service
1-888-400-9009

DURO DYNE CORPORATION

Page 2 of 11

FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/04		2,636.67	Bay AZ - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202306915 CCD	63012370523
03/04		15,070.56	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	63011996021
03/04		21,504.11	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	63012370525
03/04		50,682.37	AFFILIATED DISTR DES:EDI TRANSF ID:700510 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	60007939530
03/04	8976000	32,136.11	Lockbox Deposit	612600053226722
03/04	8976000	251,324.31	Lockbox Deposit	612600052814433
03/05		302.11	SAEG ENGINEERING DES:VENDORPAY ID:DURO DYNE CORPO INDN:DURO DYNE CORPORATION CO ID:C650972191 CCD PMT INFO:INV PMNT 01208422	63026915898
03/05		3,039.93	Bay TX - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202690759 CCD	63026936156
03/05		7,616.87	Dunphey & Associ DES:00000500 ID:A000008721 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	64014085332
03/05		9,040.41	WINWHOLESALE DES:PAYMENT ID:900251093 INDN:DURO DYNE CORP CO ID:1311356478 CCD	63025764370
03/05		20,000.00	RIZE ENTERPRISES DES:A/P ID:04028 INDN:DURO DYNE CORPORATION CO ID:7754510000 IAT PMT INFO: MIS 000000000002000000	64003127463
03/05		28,359.75	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000000867_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	63025695098
03/05		64,442.64	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	64002775925
03/05		140,000.00	DURO DYNE CANADA DES:A/P ID:04028 INDN:DURO DYNE CORPORATION CO ID:0257910000 IAT PMT INFO: MIS 000000000014000000	64003127047
03/05	8976000	15,720.73	Lockbox Deposit	612600052612004
03/05	8976000	32,304.85	Lockbox Deposit	612600052207162
03/06		2,568.44	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	64013275876
03/06		5,124.78	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	64013275874
03/06		5,397.60	SUPPLYTECH DES:ACCTS PAY ID:29014 INDN:DURO DYNE CORP CO ID:1341862827 CCD	63022361617
03/06		26,218.48	JOHNSON CONTROLS DES:PAYMENTS ID:310521494 INDN:DURO DYNE CORP CO ID:2524962002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	64012116319
03/06		88,448.11	AFFILIATED DISTR DES:EDI TRANSF ID:700954 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	64008818164
03/06	8976000	24,934.20	Lockbox Deposit	612600052611361
03/06	8976000	32,328.43	Lockbox Deposit	612600052208447



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1203
01 01 149 01 M0000 E# 0
Last Statement: 02/28/2019
This Statement: 03/29/2019

Customer Service
1-888-400-9009

DURO DYNE CORPORATION

Page 3 of 11

FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/07		823.96	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	66005263052
03/07		920.70	Bay NV - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891292 CCD	65020531534
03/07		948.45	Dunphey & Associ DES:00000501 ID:A000008745 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	66011303466
03/07		1,238.24	Bay TX - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202690759 CCD	65020531546
03/07		3,747.38	Wire In-international WIRE TYPE:INTL IN DATE:190307 TIME:0414 ET TRN:2019030600294735 SEQ:TE194-000125336/316253 ORIG:1/VITRILAN SA ID:00155200500002 PMT DET:INV 0 1207968 01207882	644800370294735
03/07		5,189.97	WINWHOLESALE DES:PAYMENT ID:900251295 INDN:DURO DYNE CORP CO ID:1311356478 CCD	65019486768
03/07		8,317.71	AFFILIATED DISTR DES:EDI TRANSF ID:701244 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	65013884927
03/07		8,843.62	AIRTEX MFG LLLP DES:Bill Pmt ID:010448DC-134730 INDN:DURO DYNE CORP CO ID:1320248040 CCD	65020305596
03/07	1	3,844.60	Pre-encoded Deposit	818108252929977
03/07	1	7,006.00	Pre-encoded Deposit	818108252734882
03/07	8976000	4,201.43	Lockbox Deposit	612600052612607
03/07	8976000	63,876.30	Lockbox Deposit	612600052212084
03/08		791.86	MESTEK, INC. DES:ACH PYMTS ID: 6778 INDN:DURO DYNE CORP CO ID:6250661650 CCD	65014418230
03/08		1,682.60	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1275865*AI*0001682.60*0001699.60* 0.9\	66014294743
03/08		2,877.97	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	66014050404
03/08		4,974.56	WHOLESALE OUTLET DES:ePay ID: INDN:DURO DYNE CORP* CO ID:2363443774 PPD	66014146941
03/08		9,250.30	Bay NV - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891292 CCD	66014050402
03/08		26,843.08	WINWHOLESALE DES:PAYMENT ID:900251745 INDN:DURO DYNE CORP CO ID:1311356478 CCD	66013383908
03/08		28,607.29	AFFILIATED DISTR DES:EDI TRANSF ID:701496 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	66009553467
03/08		28,898.76	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	67008184664
03/08	8976000	852.99	Lockbox Deposit	612600052611838
03/08	8976000	84,522.85	Lockbox Deposit	612600052209674
03/11		319.77	MESTEK, INC. DES:ACH PYMTS ID: 6778 INDN:DURO DYNE CORP CO ID:6250661650 CCD	66010154067



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1203
01 01 149 01 M0000 E# 0
Last Statement: 02/28/2019
This Statement: 03/29/2019

Customer Service
1-888-400-9009

DURO DYNE CORPORATION

Page 4 of 11

FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/11		432.53	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*01210226*AI*432.53*436.9*4.37\	70014011955
03/11		8,211.27	WIRE TYPE:WIRE IN DATE: 190311 TIME:0657 ET TRN:2019031100235061 SEQ:070423792/249371 ORIG:D.K.KARANI + BROS WLL ID:BH18BBME00001061 SND BK:HSBC BANK USA, NA ID:0108 PMT DET:TT SEFE35 667MNYN/ROC/INV NO 09001209 /ROC/DK KARANI BAHRAIN	644800370235061
03/11		10,436.83	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	70014237497
03/11		19,641.18	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000000871 INDN:DURO-DYNE CORP CO ID:2410388120 CCD	67016765105
03/11		24,218.10	AFFILIATED DISTR DES:EDI TRANSF ID:701797 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	67013653248
03/11		138,855.13	DURO DYNE CANADA DES:A/P ID:04028 INDN:DURO DYNE CORPORATION CO ID:0257910000 IAT PMT INFO: MIS 000000000013885513	70016937147
03/11	8976000	25,992.93	Lockbox Deposit	612600053223298
03/11	8976000	261,411.22	Lockbox Deposit	612600052813380
03/12		62.48	WINWHOLESALE DES:PAYMENT ID:900252318 INDN:DURO DYNE CORP CO ID:1311356478 CCD	70024637705
03/12		786.34	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	71010852531
03/12		47,272.99	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	71010852582
03/12	1	4,483.00	Pre-encoded Deposit	818108452339009
03/12	8976000	22,008.17	Lockbox Deposit	612600052208284
03/12	8976000	74,844.10	Lockbox Deposit	612600052613337
03/13		128.03	Bay Indus - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391573491 CCD	71020041950
03/13		244.20	Bay AZ - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202306915 CCD	71020041930
03/13		294.32	Bay IL - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391937367 CCD	71020041934
03/13		3,554.77	WINWHOLESALE DES:PAYMENT ID:900252391 INDN:DURO DYNE CORP CO ID:1311356478 CCD	71018988776
03/13		4,761.37	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	71020041940
03/13		16,025.34	Wire In-international WIRE TYPE:INTL IN DATE:190313 TIME:0418 ET TRN:2019031300023744 SEQ:454000598IMT/896229 ORIG:LIMS IMPORTS LIMITED ID:26469989USD95 PMT DET: \$25.00 FEE DEDUCTLIMS 0184	644800370023744
03/13		84,927.51	AFFILIATED DISTR DES:EDI TRANSF ID:702355 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	71015557424
03/13	8976000	106,236.47	Lockbox Deposit	612600052609860



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1203
01 01 149 01 M0000 E# 0
Last Statement: 02/28/2019
This Statement: 03/29/2019

Customer Service
1-888-400-9009

DURO DYNE CORPORATION

Page 5 of 11

FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/13	8976000	147,159.19	Lockbox Deposit	612600052209761
03/14		184.36	FASTENAL COMPANY DES:DIRECT PAY ID:10082444	72015768467
			INDN:DURODYNE CO ID:9411878269 CCD	
			PMT INFO:RMR*IV*02156793*AI*184.36*186.22*1.86\	
03/14		11,367.46	WINWHOLESALE DES:PAYMENT ID:900253317	72015188231
			INDN:DURO DYNE CORP CO ID:1311356478 CCD	
03/14		12,085.84	BANKCARD DEP DES:MERCH DEP ID:739296805300051	73001837759
			INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	
03/14		13,029.52	Dunphey & Associ DES:00000502 ID:A000008777	73011860108
			INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	
03/14		19,198.07	AMERICAN EXPRESS DES:SETTLEMENT ID:6319144465	72018834509
			INDN:DURO DYNE 6319144465 CO ID:1134992250 CCD	
03/14		24,004.09	AFFILIATED DISTR DES:EDI TRANSF ID:702711	72009697424
			INDN:Duro Dyne Corp - CO ID:1232182931 CTX	
			ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT.	
			CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	
03/14	1	98.49	Pre-encoded Deposit	818108152152176
03/14	8976000	17,242.75	Lockbox Deposit	612600052613695
03/14	8976000	81,638.03	Lockbox Deposit	612600052213734
03/15		78.30	Bay KC - ACH DES:PAYABLES ID:913926	73011477771
			INDN:Duro Dyne Corporation CO ID:1391910492 CCD	
03/15		407.16	JOHNSON CONTROLS DES:PAYMENTS ID:310537990	73007034925
			INDN:DURO DYNE CORPORATION CO ID:ETI4643217 CCD	
03/15		1,106.83	Bay TX - ACH DES:PAYABLES ID:913926	73011477760
			INDN:Duro Dyne Corporation CO ID:1202690759 CCD	
03/15		1,474.23	FASTENAL COMPANY DES:DIRECT PAY ID:10082444	73011480319
			INDN:DURODYNE CO ID:9411878269 CCD	
			PMT INFO:RMR*IV*1281581*AI*0001474.23*0001489.12*1.81\	
03/15		19,415.19	WINWHOLESALE DES:PAYMENT ID:900253378	73010618550
			INDN:DURO DYNE CORP CO ID:1311356478 CCD	
03/15		19,746.39	AFFILIATED DISTR DES:EDI TRANSF ID:703047	73007016895
			INDN:Duro Dyne Corp - CO ID:1232182931 CTX	
			ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT.	
			CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	
03/15		44,176.64	BANKCARD DEP DES:MERCH DEP ID:739296805300051	74005731497
			INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	
03/15		52,792.62	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000000874_	73010552794
			INDN:DURO-DYNE CORP CO ID:2410388120 CCD	
03/15	8976000	7,735.72	Lockbox Deposit	612600052613209
03/15	8976000	99,680.40	Lockbox Deposit	612600052211329
03/18		206.91	FASTENAL COMPANY DES:DIRECT PAY ID:10082444	74011350114
			INDN:DURODYNE CO ID:9411878269 CCD	
			PMT INFO:RMR*IV*02156995*AI*206.91*209*2.09\	
03/18		809.19	SAEG ENGINEERING DES:VENDORPAY ID:DURO DYNE CORPO	77012099416
			INDN:DURO DYNE CORPORATION CO ID:C650972191 CCD	
			PMT INFO:INV PMNT 01208895	
03/18		6,454.56	CWCI LA - ACH DES:PAYABLES ID:913926	77012314034
			INDN:Duro Dyne Corporation CO ID:1391891291 CCD	



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1203
01 01 149 01 M0000 E# 0
Last Statement: 02/28/2019
This Statement: 03/29/2019

Customer Service
1-888-400-9009

DURO DYNE CORPORATION

Page 6 of 11

FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/18		6,845.06	WUGONA INC. DES:DATA ID: INDN:DURO DYNE CORPOR CO ID:1222945308 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	74014385996
03/18		7,513.00	WIRE TYPE:WIRE IN DATE: 190318 TIME:0508 ET TRN:2019031800206824 SEQ:5511402077FS/000816 ORIG:CENTURY MECHANICAL SYSTEM ID:012001181082 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:SWF OF 19/03/18 SUPPLIER OF NEOPRENE GASKE	644800370206824
03/18		66,214.36	AFFILIATED DISTR DES:EDI TRANSF ID:703388 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	74010911253
03/18	8976000	57,808.75	Lockbox Deposit	612600053225860
03/18	8976000	309,191.22	Lockbox Deposit	612600052814102
03/19		847.00	WINWHOLESALE DES:PAYMENT ID:900254012 INDN:DURO DYNE CORP CO ID:1311356478 CCD	77023944838
03/19		13,717.03	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	77020763625
03/19		15,844.89	Dunphey & Associ DES:00000503 ID:A000008821 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	78016798020
03/19		32,189.83	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	78010286441
03/19	1	1,315.02	Pre-encoded Deposit	818108252682867
03/19	8976000	39,466.94	Lockbox Deposit	612600052614423
03/19	8976000	149,699.86	Lockbox Deposit	612600052209680
03/20		3,378.39	BUCKLEY ASSOCIAT DES:00000445 ID:A000012602 INDN:DURO DYNE CO ID:1042464258 CCD	79010218200
03/20		5,934.68	WINWHOLESALE DES:PAYMENT ID:900254275 INDN:DURO DYNE CORP CO ID:1311356478 CCD	78018788019
03/20		7,570.22	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	78019764718
03/20		10,866.56	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	78019764716
03/20		21,863.50	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000000878_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	78018714230
03/20		21,960.00	Wire In-international WIRE TYPE:INTL IN DATE:190320 TIME:0420 ET TRN:2019031900086468 SEQ:TT CPMN07YPB N/543601 ORIG:SAUDI AC MANUFACTURING CO ID:SA SABB021-28014 PMT DET: WIR/SWIFT:BOFAUS3N	644800370086468
03/20	1	5,307.00	Pre-encoded Deposit	818108352113504
03/20	8976000	21,425.81	Lockbox Deposit	612600052614983
03/20	8976000	115,739.52	Lockbox Deposit	612600052209710
03/21		24.03	WINWHOLESALE DES:PAYMENT ID:900254358 INDN:DURO DYNE CORP CO ID:1311356478 CCD	79014597397
03/21		1,320.22	CARR SUPPLY CO DES:CORP PAY ID:1416701203 INDN:DURODYNE CO ID:9821695001 CCD	79014374582
03/21		6,770.98	Bay SD - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891290 CCD	79015966365



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1203
01 01 149 01 M0000 E# 0
Last Statement: 02/28/2019
This Statement: 03/29/2019

Customer Service
1-888-400-9009

DURO DYNE CORPORATION

Page 7 of 11

FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/21		8,087.39	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	79015966379
03/21		13,001.97	Dunphey & Associ DES:00000504 ID:A000008845 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	80015923926
03/21		87,284.60	AFFILIATED DISTR DES:EDI TRANSF ID:704033 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	79009625722
03/21	8976000	11,212.61	Lockbox Deposit	612600052614979
03/21	8976000	46,238.53	Lockbox Deposit	612600052213085
03/22		413.00	Bay SD - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891290 CCD	80019055643
03/22		958.07	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1287698*AI*0000958.07*0000966.41* 7.65\	80019017085
03/22		7,779.35	WINWHOLESALE DES:PAYMENT ID:900254437 INDN:DURO DYNE CORP CO ID:1311356478 CCD	80018291078
03/22		15,316.36	AFFILIATED DISTR DES:EDI TRANSF ID:704365 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	80014895368
03/22		23,284.09	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	81003053037
03/22	1	51.74	Pre-encoded Deposit	818108352902987
03/22	8976000	17,581.63	Lockbox Deposit	612600052615633
03/22	8976000	46,058.74	Lockbox Deposit	612600052212944
03/25		2,792.64	Wire In-international WIRE TYPE:INTL IN DATE:190325 TIME:0305 ET TRN:2019032500148116 SEQ:ZD81084E47426022/245631 ORIG:WUERTH FINANCE INT.BV, AM ID:CH22002302301050 ORIG BK:UBS SWITZERLAND AG ID:UBSWCHZH80A PMT DET: \$20.00 FEE DEDUCT/ROC/50103878 SEE ADVICE 5010387	644800370148116
03/25		3,986.21	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	81009064276
03/25		10,429.29	WINWHOLESALE DES:PAYMENT ID:900254500 INDN:DURO DYNE CORP CO ID:1311356478 CCD	81010905778
03/25		66,765.72	AFFILIATED DISTR DES:EDI TRANSF ID:704713 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	81009115518
03/25		69,655.45	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000000881 INDN:DURO-DYNE CORP CO ID:2410388120 CCD	81010824542
03/25	1	111.04	Pre-encoded Deposit	818108452713526
03/25	1	10,668.00	Pre-encoded Deposit	818108452549235
03/25	8976000	105,002.77	Lockbox Deposit	612600053228296
03/25	8976000	248,196.99	Lockbox Deposit	612600052813503
03/26		1,230.33	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	84019141627



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1203
01 01 149 01 M0000 E# 0
Last Statement: 02/28/2019
This Statement: 03/29/2019

Customer Service
1-888-400-9009

DURO DYNE CORPORATION

Page 8 of 11

FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/26		1,438.33	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	85004316280
03/26		5,449.90	Dunphey & Associ DES:00000505 ID:A000008865 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	85014990521
03/26		6,226.40	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	84019141623
03/26		49,331.46	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	85004316338
03/26	1	8,436.00	Pre-encoded Deposit	818108452958385
03/26	8976000	27,826.68	Lockbox Deposit	612600052612142
03/26	8976000	136,343.40	Lockbox Deposit	612600052208473
03/27		330.74	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	85009518456
03/27		1,364.42	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	85009743090
03/27		3,359.13	AFFILIATED DISTR DES:EDI TRANSF ID:705262 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	85009557967
03/27		4,751.30	WINWHOLESALE DES:PAYMENT ID:900254692 INDN:DURO DYNE CORP CO ID:1311356478 CCD	85013356937
03/27		8,111.00	WIRE TYPE:WIRE IN DATE: 190327 TIME:0837 ET TRN:2019032700217917 SEQ:2902486086FS/259924 ORIG:AL MULLA INDUSTRIES CO WL ID:CID350862 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:S WF OF 19/03/27 //TRADE PURPOSE //201828012098 / /O	644800370217917
03/27	8976000	59,760.58	Lockbox Deposit	612600052209159
03/28		294.23	BUCKLEY ASSOCIAT DES:00000446 ID:A000012620 INDN:DURO DYNE CO ID:1042464258 CCD	87010281955
03/28		648.15	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*01210929*AI*648.15*654.7*6.55\	86020144671
03/28		2,267.42	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	86020078094
03/28		3,262.95	WINWHOLESALE DES:PAYMENT ID:900255354 INDN:DURO DYNE CORP CO ID:1311356478 CCD	86019022551
03/28		3,838.97	Dunphey & Associ DES:00000506 ID:A000008896 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	87012684427
03/28		20,000.00	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	87006630226
03/28		31,232.00	AMERICAN EXPRESS DES:SETTLEMENT ID:6319144465 INDN:DURO DYNE 6319144465 CO ID:1134992250 CCD	86024415273
03/28		70,336.68	AFFILIATED DISTR DES:EDI TRANSF ID:705618 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	86014344119
03/28	8976000	6,686.48	Lockbox Deposit	612600052611278
03/28	8976000	51,165.43	Lockbox Deposit	612600052209645
03/29		351.33	WINWHOLESALE DES:PAYMENT ID:900255400 INDN:DURO DYNE CORP CO ID:1311356478 CCD	88016710259



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1203
01 01 149 01 M0000 E# 0
Last Statement: 02/28/2019
This Statement: 03/29/2019

Customer Service
1-888-400-9009

DURO DYNE CORPORATION

Page 9 of 11

FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/29		811.10	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1291467*AI*0000811.10*0000819.28* 2.59\	87016060228
03/29		2,460.27	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	87016025868
03/29		9,194.72	Wire In-international WIRE TYPE:INTL IN DATE:190329 TIME:0752 ET TRN:2019032900253850 SEQ:PNBCMWFCD93T001/859624 ORIG:1/RITE PRODUCTS INC ID:110360031984 PMT DET:I NV 30805640,3082667,3082939	644800370253850
03/29		26,193.09	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	88010555877
03/29		111,803.60	AFFILIATED DISTR DES:EDI TRANSF ID:705982 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	87018092236
03/29	8976000	35,347.34	Lockbox Deposit	612600052614717
03/29	8976000	48,641.18	Lockbox Deposit	612600052211296

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/011931191410		20,000.00	ACCOUNT TRANSFER TRSF TO	00680001680
03/011931200049		125,000.00	ACCOUNT TRANSFER TRSF TO	00680001681
03/041934570022		153,522.13	ACCOUNT TRANSFER TRSF TO	00680001294
03/041934573606		50,000.00	ACCOUNT TRANSFER TRSF TO	00680001292
03/041934580981		105,000.00	ACCOUNT TRANSFER TRSF TO	00680001293
03/041934584750		200,000.00	ACCOUNT TRANSFER TRSF TO	00680001295
03/051935954489		160,000.00	ACCOUNT TRANSFER TRSF TO	00680001411
03/061936184827		460,000.00	ACCOUNT TRANSFER TRSF TO	00680001408
03/081938022426		250,000.00	ACCOUNT TRANSFER TRSF TO	00680001574
03/081938030280		60,000.00	ACCOUNT TRANSFER TRSF TO	00680001573
03/111930856157		334,429.83	ACCOUNT TRANSFER TRSF TO	00680001335
03/121934837614		325,000.00	ACCOUNT TRANSFER TRSF TO	00680001615
03/121934912660		25,000.00	ACCOUNT TRANSFER TRSF TO	00680001614
03/121934946116		10,000.00	ACCOUNT TRANSFER TRSF TO	00680001613
03/131934032217		185,000.00	ACCOUNT TRANSFER TRSF TO	00680001547
03/141930836224		400,000.00	ACCOUNT TRANSFER TRSF TO	00680001602
03/151930631067		30,000.00	ACCOUNT TRANSFER TRSF TO	00680001619
03/151930710304		125,000.00	ACCOUNT TRANSFER TRSF TO	00680001620
03/181934415038		154,879.69	ACCOUNT TRANSFER TRSF TO	00680001327
03/191935110008		25,000.00	ACCOUNT TRANSFER TRSF TO	00680001548
03/201932141900		80,000.00	ACCOUNT TRANSFER TRSF TO	00680001566
03/201932253301		720,000.00	ACCOUNT TRANSFER TRSF TO	00680001567
03/211932620260		85,000.00	ACCOUNT TRANSFER TRSF TO	00680001457



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1203
01 01 149 01 M0000 E# 0
Last Statement: 02/28/2019
This Statement: 03/29/2019

Customer Service
1-888-400-9009

DURO DYNE CORPORATION

Page 10 of 11

FULL ANALYSIS CHECKING

Withdrawals and Debits

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/22	1933624033	125,000.00	ACCOUNT TRANSFER TRSF TO	00680001515
03/22	1933700030	50,000.00	ACCOUNT TRANSFER TRSF TO	00680001514
03/25	1930937208	159,781.52	ACCOUNT TRANSFER TRSF TO	00680001469
03/26	1935403139	80,000.00	ACCOUNT TRANSFER TRSF TO	00680001489
03/26	1935448163	85,000.00	ACCOUNT TRANSFER TRSF TO	00680001490
03/27	1934734118	550,000.00	ACCOUNT TRANSFER TRSF TO	00680001933
03/27	1934825280	50,000.00	ACCOUNT TRANSFER TRSF TO	00680001932
03/28	1932315150	75,000.00	ACCOUNT TRANSFER TRSF TO	00680001947
03/28	1932351297	20,000.00	ACCOUNT TRANSFER TRSF TO	00680001946
03/29	1931634188	125,000.00	ACCOUNT TRANSFER TRSF TO	00680002429

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
02/28	474,657.26	429,378.84	03/15	208,675.80	114,231.20
03/01	475,722.23	369,117.40	03/18	508,839.16	142,592.73
03/04	341,228.35	70,838.91	03/19	736,919.73	546,437.91
03/05	502,055.64	454,030.06	03/20	150,965.41	16,431.76
03/06	227,075.68	169,813.05	03/21	239,905.74	182,454.60
03/07	336,034.04	264,111.71	03/22	176,348.72	112,656.61
03/08	215,336.30	126,640.05	03/25	534,175.31	186,363.12
03/11	370,425.43	83,766.83	03/26	605,457.81	430,508.69
03/12	159,882.51	63,030.24	03/27	83,134.98	23,374.40
03/13	338,213.71	88,986.84	03/28	177,867.29	122,655.38
03/14	117,062.32	18,083.05	03/29	287,669.92	203,681.40

Duro Dyne East - Disbursements
Bank Reconciliation
March 2019
Bank of America 5333

4/20/19

BOA Statement Ending Balance **\$ 475,941.31**

Outstanding Checks (447,490.43)

Adjusted Bank Balance **\$ 28,450.88**

General Ledger Ending Balance
Account 10101005 **\$ 28,450.88**

Adjusted General Ledger Balance **\$ 28,450.88**

Unreconciled Difference **\$ 0.00**



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 5333
01 01 190 01 M0000 E# 0
Last Statement: 02/28/2019
This Statement: 03/29/2019

Customer Service
1-888-400-9009

DURO DYNE CORPORATION
EAST
81 SPENCE ST
BAY SHORES NY 11706

Page 1 of 8

Effective March 2019, the Deposit Agreement and Disclosures booklet which governs your account has been updated. The account will continue to be subject to agreement as updated from time to time. Please contact your account representative to receive the updated version. Effective March 1, 2019 the updated version can be found by logging into bofam1.com/depositagreement. Continued use of this account indicates your agreement to be bound by the terms and conditions contained in this booklet.

CONTROLLED DISBURSEMENT CHECKING

Account Summary Information

Statement Period 03/01/2019 - 03/29/2019	Statement Beginning Balance	646,507.65
Number of Deposits/Credits 11	Amount of Deposits/Credits	3,090,000.00
Number of Checks 149	Amount of Checks	1,839,220.36
Number of Other Debits 44	Amount of Other Debits	1,421,345.98
	Statement Ending Balance	475,941.31
Number of Enclosures 0	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/04	1934584750	200,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002279
03/06	1936184827	460,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002937
03/08	1938030280	60,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002919
03/12	1934837614	325,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002978
03/13	1934032217	185,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003108
03/14	1930836224	400,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002864
03/15	1930631067	30,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002794
03/20	1932253301	720,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003095
03/21	1932620260	85,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002733
03/27	1934734118	550,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003887
03/28	1932315150	75,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003594



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 5333
01 01 190 01 M0000 E# 0
Last Statement: 02/28/2019
This Statement: 03/29/2019

Customer Service
1-888-400-9009

DURO DYNE CORPORATION

Page 2 of 8

CONTROLLED DISBURSEMENT CHECKING

Withdrawals and Debits

Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
12717	26,116.37	03/25	5392309904	12881	1,131.51	03/18	4592639699
12778*	182.82	03/05	4992259175	12882	2,375.00	03/12	5892528952
12787*	5,700.00	03/01	9492434070	12883	8,116.39	03/12	5892550742
12803*	1,421.03	03/11	7392275506	12884	6,883.27	03/12	4854868104
12804	227.79	03/01	9492819704	12885	672.27	03/13	9292775476
12805	898.98	03/01	9492474004	12886	7,731.28	03/12	9092458734
12806	297.00	03/05	4992273568	12887	49,692.60	03/12	5892157203
12824*	1,502.25	03/22	5292834099	12888	8,673.46	03/12	5792853233
12829*	2,630.00	03/01	4492383728	12889	53,673.88	03/12	9192859551
12830	5,183.90	03/01	4492383508	12890	4,180.54	03/12	5792596335
12840*	242.54	03/04	9792487204	12891	563.36	03/13	9392155515
12842*	45,035.20	03/01	4492421497	12892	1,070.00	03/12	5892863417
12843	4,532.00	03/11	8792027412	12893	16,032.24	03/12	5892804068
12844	18,637.90	03/05	4892642171	12894	10,984.00	03/11	5692469974
12845	706.00	03/06	5092585788	12895	92.89	03/27	4054616595
12846	148.50	03/05	4792454638	12896	1,558.80	03/12	5792058441
12847	4,342.26	03/07	5292876991	12897	3,427.00	03/11	5692718054
12848	5,078.03	03/05	4892739124	12898	45,672.00	03/26	5692305856
12849	1,741.76	03/05	4992737103	12899	54,731.28	03/15	9692671800
12850	222.52	03/05	8654371015	12903*	116,492.32	03/08	5392818721
12851	4,660.90	03/05	4892732851	12904	1,158.80	03/14	4292067572
12852	26,466.05	03/05	9892302643	12905	367.50	03/18	8092078224
12853	1,999.76	03/11	8892075584	12906	2,480.00	03/12	5792811594
12854	2,412.35	03/05	3854074058	12907	1,407.00	03/13	9292879871
12855	7,533.00	03/05	9892400170	12908	1,800.03	03/18	1692176176
12856	908.16	03/05	8092107378	12909	6,704.01	03/19	4792090125
12857	684.00	03/05	4992027927	12910	9,500.00	03/19	8254411882
12858	79,414.68	03/05	9892260824	12911	6,732.44	03/20	4992417070
12860*	6,564.21	03/05	4892563596	12912	28,942.00	03/19	4792468458
12861	2,532.06	03/06	5192194138	12913	3,078.97	03/19	2854936601
12862	1,897.20	03/12	5892122241	12914	905.32	03/20	8392798339
12863	31,355.50	03/05	4992736931	12915	51,401.47	03/18	8092098630
12864	1,593.47	03/06	5092000448	12918*	11,736.48	03/19	4692184052
12865	55,526.40	03/05	8192016055	12919	7,218.87	03/22	5292794735
12866	6,150.00	03/13	9292869117	12920	3,773.63	03/19	4892038799
12867	1,320.00	03/06	5192007700	12922*	38,080.69	03/19	8254498364
12868	26,530.88	03/13	6092082091	12923	537.00	03/20	4892603788
12869	1,569.00	03/06	8292915258	12924	579.07	03/20	4892770631
12870	12,335.00	03/08	8592942224	12925	156.40	03/19	4692289112
12871	26.95	03/05	4992230648	12928*	1,682.61	03/19	4692226397
12873*	875.49	03/06	8392024024	12929	1,065.22	03/20	4992813826
12874	1,582.50	03/06	5192330373	12930	1,544.04	03/19	8292242255
12875	3,108.80	03/05	4992028801	12933*	93,560.34	03/14	4192163846
12876	11,163.38	03/08	5492331469	12934	542.31	03/18	4492366311
12877	258.12	03/12	5892603515	12935	780.00	03/19	8292129207
12878	4,948.32	03/15	4392596553	12936	612.00	03/21	5192434622
12879	955.92	03/19	8292128974	12937	105.81	03/19	8292129057
12880	15,111.40	03/12	8454057971	12938	359.04	03/25	8992840627

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 5333
01 01 190 01 M0000 E# 0
Last Statement: 02/28/2019
This Statement: 03/29/2019

Customer Service
1-888-400-9009

DURO DYNE CORPORATION

Page 3 of 8

CONTROLLED DISBURSEMENT CHECKING

Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
12939	23,400.00	03/15	4392486047	12970	1,752.40	03/27	9392523783
12940	1,625.40	03/19	4792837082	12971	87.40	03/27	9392531744
12941	8,000.00	03/26	5692905808	12972	77,492.74	03/25	8992900546
12942	2,630.00	03/26	5792021284	12974*	7,156.48	03/26	5592835328
12943	5,183.90	03/26	5792021280	12975	516.44	03/26	9192685505
12945*	8,750.00	03/19	8054119761	12976	12,831.00	03/27	5892788395
12946	241.20	03/26	9192473968	12978*	225.00	03/26	9192281978
12947	19,077.23	03/22	5292798785	12979	39,164.30	03/26	8454769151
12950*	922.50	03/26	9192687778	12980	5,811.20	03/26	5792008551
12951	3,293.23	03/26	9092557789	12982*	7,740.00	03/27	5892747923
12952	44,668.40	03/26	5692331964	12983	3,214.35	03/26	5792013222
12953	13,304.67	03/26	5592402511	12984	29,792.00	03/26	5792473710
12954	238.30	03/28	9592450822	12986*	1,469.66	03/26	5592426652
12955	50,094.00	03/27	8154056654	12987	45,835.20	03/26	9192906776
12956	600.00	03/28	5992695700	12988	26,034.80	03/26	5692305853
12958*	18,972.00	03/26	9192404090	12989	1,162.80	03/27	9392820768
12959	4,533.86	03/26	5792084802	12990	503.52	03/26	5792075377
12960	5,080.28	03/27	5892456416	12992*	46,448.70	03/22	5192819349
12961	3,491.22	03/26	5692882587	12993	2,155.31	03/27	5892238551
12962	21,402.19	03/26	5692589247	12994	37,896.50	03/28	9492578099
12963	3,714.97	03/27	9492363887	12995	390.00	03/26	9192412774
12964	15,926.75	03/27	9392036597	12997*	387.20	03/26	9192429237
12965	637.94	03/26	5692305974	12999*	92.00	03/26	5692331963
12966	3,650.00	03/26	9292365024	13006*	2,375.00	03/29	4192303979
12967	4,994.38	03/26	9192467384	13029*	1,264.32	03/29	4192059625
12968	443.00	03/28	8752765581	13035*	82,403.63	03/29	4192056184
12969	35,247.50	03/26	5692337590				

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/01		9,592.39	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767	60009361997
03/01		202,924.43	INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	00370513507
			WIRE TYPE:INTL OUT DATE:190301 TIME:1722 ET	
			TRN:2019030100513507 SERVICE REF:969379	
			BNF:NAKAZAWA DIE CASTING (M) S ID:3590735004	
			BNF BK:PUBLIC BANK BERHAD ID:006550595034 PMT DET:	
			NDM03326 /POP Goods	
03/04		352.74	UNUMGROUP927 DES:INSURANCE ID:1131898173	60017571602
			INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD	
			PMT INFO:01 UNUM GROUP 0910913003	
03/04		364.80	UNUMGROUP927 DES:INSURANCE ID:1131898173	60017571604
			INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD	
			PMT INFO:01 UNUM GROUP 0910914003	

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 5333
01 01 190 01 M0000 E# 0
Last Statement: 02/28/2019
This Statement: 03/29/2019

Customer Service
1-888-400-9009

DURO DYNE CORPORATION

Page 4 of 8

CONTROLLED DISBURSEMENT CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/04		798.89	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0911046003	60017571608
03/04		1,274.00	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910915003	60017571606
03/04		5,656.94	BANKCARD DES:MERCH FEES ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	60017825428
03/04		11,127.00	Wire Out-international WIRE TYPE:INTL OUT DATE:190304 TIME:1703 ET TRN:2019030400489594 SERVICE REF:013869 BNF:CENTURY MECHANICAL SYSTEMS ID:AE49038000001200 BNF BK:NATIONAL BANK OF FUJAI ID:NBFUAEAFSHJ PMT DET:show exp /POP Services	00370489594
03/05		489.67	WIRE TYPE:WIRE OUT DATE:190305 TIME:0913 ET TRN:2019030500256652 SERVICE REF:003884 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1468800064JO A DP WAGE GARN	00370256652
03/05		20,427.81	WIRE TYPE:WIRE OUT DATE:190305 TIME:0900 ET TRN:2019030500251168 SERVICE REF:003896 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1228300064JO 9 017949VV	00370251168
03/07		808.60	ADP PAYROLL FEES DES:ADP - FEES ID:1079U 3477176 INDN:Duro Dyne Inc CO ID:9659605001 CCD	65010453069
03/07		5,911.82	Wire Out-international WIRE TYPE:INTL OUT DATE:190307 TIME:1456 ET TRN:2019030700385110 RELATED REF:e10211h18031 BNF:WANDA INDUSTRIAL SUPPLY ID:801390766838 BNF BK:HONGKONG AND SHANGHAI B ID:HSBCHKHHKHKH PMT DET:/POP Goods	00370385110
03/07		8,085.00	Wire Out-international WIRE TYPE:INTL OUT DATE:190307 TIME:1456 ET TRN:2019030700385445 SERVICE REF:512559 BNF:CPI INDUSTRY FZ LLC ID:AE97026000102146 BNF BK:EMIRATES NBD BANK PJSC ID:EBILAEADSUK PMT DET:ca1810005 /POP Services	00370385445
03/07		82,546.42	WIRE TYPE:WIRE OUT DATE:190307 TIME:1442 ET TRN:2019030700379639 SERVICE REF:011484 BNF:DURO DYNE SPENCE, LLC ID:8311167115 BNF BK:STE RLING NATIONAL BANK ID:221472815 PMT DET:rent	00370379639
03/07		102,053.58	WIRE TYPE:WIRE OUT DATE:190307 TIME:1441 ET TRN:2019030700379389 SERVICE REF:011379 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:dd750022319	00370379389
03/08		9,476.76	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	67003315767



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 5333
01 01 190 01 M0000 E# 0
Last Statement: 02/28/2019
This Statement: 03/29/2019

Customer Service
1-888-400-9009

DURO DYNE CORPORATION

Page 5 of 8

CONTROLLED DISBURSEMENT CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/08		25,881.25	Wire Out-international WIRE TYPE:INTL OUT DATE:190308 TIME:1442 ET TRN:2019030800372070 SERVICE REF:402165 BNF:CENTURY MECHANICAL SYSTEMS ID:AE49038000001200 BNF BK:NATIONAL BANK OF FUJAIR ID:NBFUAEAFSHJ PMT DET:november /POP Goods	00370372070
03/12		310.48	FLEETCOR FUNDING DES:BT0311 ID:000000077101714 INDN:2292465_21080_1 CO ID:2201912242 CCD	71003396314
03/12		488.44	WIRE TYPE:WIRE OUT DATE:190312 TIME:0914 ET TRN:2019031200239772 SERVICE REF:003863 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1569500071JO A DP WAGE GARN	00370239772
03/12		729.78	Wire Out-international WIRE TYPE:INTL OUT DATE:190312 TIME:1405 ET TRN:2019031200346989 SERVICE REF:368154 BNF:JARI KHALEB VARGHESE ID:AE24040000035023 BNF BK:THE NATIONAL BANK OF RA ID:NRKAEAK/(CH1291 PMT DET:193CD5201LJQ1V67/POP Services	00370346989
03/12		20,862.60	WIRE TYPE:WIRE OUT DATE:190312 TIME:0906 ET TRN:2019031200237499 SERVICE REF:003800 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1426000071JO 9 078194VV	00370237499
03/14		112,306.63	WIRE TYPE:WIRE OUT DATE:190314 TIME:1342 ET TRN:2019031400357936 SERVICE REF:010340 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:dd750030219	00370357936
03/15		52,749.83	Wire Out-international WIRE TYPE:INTL OUT DATE:190315 TIME:1111 ET TRN:2019031500317470 SERVICE REF:895437 BNF:NAKAZAWA DIE CASTING (M) S ID:3590735004 BNF BK:PUBIC BANK BERHAD ID:006550595034 PMT DET: NDM1812/28 /POP Goods	00370317470
03/15		383,339.46	AMEX EPAYMENT DES:ACH PMT ID:COP000004065502 INDN:DURO DYNE NATIONAL CO ID:0005000040 CCD	74007935563
03/18		713.05	HOME DEPOT DES:ONLINE PMT ID:142909384167979 INDN:DURO DYNE CORPORATION CO ID:CITICTP WEB	74018456231
03/18		24,281.58	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	77017021168
03/19		457.09	WIRE TYPE:WIRE OUT DATE:190319 TIME:0917 ET TRN:2019031900244995 SERVICE REF:003701 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1424400078JO A DP WAGE GARN	00370244995
03/19		22,869.12	WIRE TYPE:WIRE OUT DATE:190319 TIME:0903 ET TRN:2019031900239902 SERVICE REF:003537 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1293300078JO 9 138953VV	00370239902



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 5333
01 01 190 01 M0000 E# 0
Last Statement: 02/28/2019
This Statement: 03/29/2019

Customer Service
1-888-400-9009

DURO DYNE CORPORATION

Page 6 of 8

CONTROLLED DISBURSEMENT CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/20		2,048.44	CITI CARD ONLINE DES:PAYMENT ID:142913024481136 INDN:RANDALL HINDEN CO ID:CITICTP WEB	79003947328
03/21		123,962.14	WIRE TYPE:WIRE OUT DATE:190321 TIME:1634 ET TRN:2019032100425572 SERVICE REF:013014 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:193LG29170V000 39	00370425572
03/22		691.00	ADP PAYROLL FEES DES:ADP - FEES ID:1079U 7464089 INDN:Duro Dyne Inc CO ID:9659605001 CCD	80014090902
03/22		1,779.93	NYS DTF SALES DES:Tax Paymnt ID:000000041858091 INDN:SW1904359512 CO ID:0146013200 CCD	81001383944
03/25		9,526.57	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	84005461339
03/26		351.49	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910913003	84003084159
03/26		364.80	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910914003	84003084161
03/26		445.81	WIRE TYPE:WIRE OUT DATE:190326 TIME:0912 ET TRN:2019032600251756 SERVICE REF:003884 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1304000085JO A DP WAGE GARN	00370251756
03/26		798.89	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0911046003	84003084165
03/26		1,151.22	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910915003	84003084163
03/26		21,391.56	WIRE TYPE:WIRE OUT DATE:190326 TIME:0900 ET TRN:2019032600246988 SERVICE REF:003770 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1223300085JO 9 190607VV	00370246988
03/28		1,637.00	AFLAC DES:INSURANCE ID:NZ212151918 INDN:DURO DYNE CORPORATION CO ID:8520807803 CCD	86013161880
03/28		9,467.03	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	87011261795
03/28		20,257.31	Wire Out-international WIRE TYPE:FX OUT DATE:190401 TIME:0420 ET TRN:2019032700354832 FX:AED 72974.94 3.6024 BNF:CMS LOGISTICS ID:AE40023000000100 BNF BK:COMME RCIAL BANK OF DUBA ID:CBDUAEAD PMT DET:December 20 18 /POP Services /FXREF/te-3-5-157564071	00370354832
03/28		120,291.19	WIRE TYPE:WIRE OUT DATE:190328 TIME:1430 ET TRN:2019032800416128 SERVICE REF:012801 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:75003162019	00370416128



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 5333
01 01 190 01 M0000 E# 0
Last Statement: 02/28/2019
This Statement: 03/29/2019

Customer Service
1-888-400-9009

DURO DYNE CORPORATION

Page 7 of 8

CONTROLLED DISBURSEMENT CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/29		301.44	FLEETCOR FUNDING DES:BT0328 INDN:2292465_21080_1	ID:000000078078734 CO ID:2201912242 CCD 88004748409

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
02/28	646,507.65	646,507.65	03/15	373,328.69	373,328.69
03/01	374,314.96	374,314.96	03/18	293,091.24	293,091.24
03/04	554,498.05	554,498.05	03/19	152,349.07	152,349.07
03/05	288,611.04	288,611.04	03/20	860,481.58	860,481.58
03/06	738,432.52	738,432.52	03/21	820,907.44	820,907.44
03/07	534,684.84	534,684.84	03/22	744,189.46	744,189.46
03/08	419,336.13	419,336.13	03/25	630,694.74	630,694.74
03/11	396,972.34	396,972.34	03/26	228,753.83	228,753.83
03/12	519,846.86	519,846.86	03/27	678,116.03	678,116.03
03/13	669,523.35	669,523.35	03/28	562,285.70	562,285.70
03/14	862,497.58	862,497.58	03/29	475,941.31	475,941.31

Duro Dyne Midwest - Receipts
Bank Reconciliation
March 2019
Bank of America 1222

4/20/2019

BOA Statement Ending Balance **\$ 43,448.26**

Adjusted Bank Balance **\$ 43,448.26**

General Ledger Ending Balance **\$ 43,448.26**
Account 20101000

Adjusted General Ledger Balance **\$ 43,448.26**

Unreconciled Difference **-**



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1222
01 01 149 01 M0000 E# 0
Last Statement: 02/28/2019
This Statement: 03/29/2019

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP
81 SPENCE ST
BAY SHORE NY 11706

Page 1 of 6

Effective March 2019, the Deposit Agreement and Disclosures booklet which governs your account has been updated. The account will continue to be subject to agreement as updated from time to time. Please contact your account representative to receive the updated version. Effective March 1, 2019 the updated version can be found by logging into bofam1.com/depositagreement. Continued use of this account indicates your agreement to be bound by the terms and conditions contained in this booklet.

FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 03/01/2019 - 03/29/2019	Statement Beginning Balance	34,055.70
Number of Deposits/Credits 77	Amount of Deposits/Credits	712,392.56
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 9	Amount of Other Debits	703,000.00
	Statement Ending Balance	43,448.26
Number of Enclosures 0	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/01		2,481.73	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	58010995110
03/01		3,053.48	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	58010995109
03/01		3,495.77	AFFILIATED DISTR DES:EDI TRANSF ID:700186 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	59012788808
03/01		37,891.83	MM MANUFACTURING DES:CREDITS ID:M&M400 INDN:DURO DYNE CORP CO ID:1260432240 CCD	60003379938
03/01	8976000	6,624.53	Lockbox Deposit	612600052212256
03/04		19,885.21	AFFILIATED DISTR DES:EDI TRANSF ID:700512 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	60007939507
03/04	8976000	25,551.00	Lockbox Deposit	612600052814443
03/05		1,294.38	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	60006267574
03/05		8,665.78	HAJOCA CORP DES:A/P ID:1407667 8828881 INDN:DURO DYNE CO ID:2232203401 CCD	64008726813
03/05	1	4,645.01	Pre-encoded Deposit	818108152758086
03/06		10,471.52	msc PMD DES:PAYMENT ID:183021 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	64014077570
03/06		42,035.33	AFFILIATED DISTR DES:EDI TRANSF ID:700957 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	64008818173



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1222
01 01 149 01 M0000 E# 0
Last Statement: 02/28/2019
This Statement: 03/29/2019

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP

Page 2 of 6

FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/07		4,949.24	AFFILIATED DISTR DES:EDI TRANSF ID:701245 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	65013884940
03/07	1	152.04	Pre-encoded Deposit	818108252732730
03/07	8976000	9,626.87	Lockbox Deposit	612600052212088
03/08		193.54	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	65011296262
03/08		365.30	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	65011296261
03/08		1,554.58	msc PMD DES:PAYMENT ID:183626 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	66014560822
03/08		2,563.02	AFFILIATED DISTR DES:EDI TRANSF ID:701497 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	66009553457
03/08		2,586.89	R & E SUPPLY DES:ACH ID:1704 INDN:DURO DYNE LR CO ID:1710306716 CCD	66014128988
03/08		5,699.32	SNAPPY ADP DES:CREDITS ID: INDN:DURO DYNE CO ID:1814332032 CCD	66014249587
03/08	8976000	14,868.08	Lockbox Deposit	612600052209683
03/11		98.75	AlliedBuilDi PMD DES:PAYMENT ID:04347917 INDN:DuroDyneMidw.DuroRec CO ID:9000000044 CCD	67011685758
03/11		388.52	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	66015018948
03/11		1,002.67	HAJOCA CORP DES:A/P ID:1407667 8830350 INDN:DURO DYNE CO ID:2232203401 CCD	70021613672
03/11		1,675.93	ESM 627 DES:CORP PAY ID: INDN:DURO DYNE MIDWEST CORP CO ID:9587627001 CCD PMT INFO:EMAILED DETAILS TO REMITGROUP@DURODYNE.COM	70012441728
03/11		4,289.54	L & L Insulation DES:PAYABLES ID:100078100 INDN:Duro Dyne National Cor CO ID:1421321582 PPD	66010154154
03/11		12,923.35	AFFILIATED DISTR DES:EDI TRANSF ID:701799 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	67013653274
03/11	8976000	1,149.80	Lockbox Deposit	612600053223300
03/11	8976000	30,214.03	Lockbox Deposit	612600052813389
03/12		888.62	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	67009925627
03/12	1	1,443.68	Pre-encoded Deposit	818108452278015
03/12	8976000	266.56	Lockbox Deposit	612600052208286
03/12	8976000	20,199.21	Lockbox Deposit	612600052613342
03/13		1,559.77	msc PMD DES:PAYMENT ID:184491 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	71020453951
03/13		3,760.14	API INC DES:A/P ID:010204081 INDN:DURO DYNE CO ID:2410670985 PPD	72012210120



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1222
01 01 149 01 M0000 E# 0
Last Statement: 02/28/2019
This Statement: 03/29/2019

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP

Page 3 of 6

FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/13		33,396.28	AFFILIATED DISTR DES:EDI TRANSF ID:702358 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	71015557438
03/13	8976000	3,948.13	Lockbox Deposit	612600052209763
03/14		1,477.32	AlliedBuilDi PMD DES:PAYMENT ID:04348112 INDN:DuroDyneMidw.DuroRec CO ID:9000000044 CCD	72006996279
03/14	1	17,189.79	Pre-encoded Deposit	818108152152153
03/14	8976000	2,271.27	Lockbox Deposit	612600052213739
03/14	8976000	4,817.35	Lockbox Deposit	612600052613698
03/15		243.53	AlliedBuilDi PMD DES:PAYMENT ID:04348254 INDN:DuroDyneMidw.DuroRec CO ID:9000000044 CCD	73004810342
03/15		286.40	HAJOCA CORP DES:A/P ID:1407667 8831617 INDN:DURO DYNE CO ID:2232203401 CCD	74010917818
03/15		555.55	R & E SUPPLY DES:ACH ID:1704 INDN:DURO DYNE LR CO ID:1710306716 CCD	73011610391
03/15		1,640.25	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	72007140112
03/15		2,436.98	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	72007140111
03/15		3,040.68	AFFILIATED DISTR DES:EDI TRANSF ID:703050 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	73007016910
03/15	8976000	1,912.99	Lockbox Deposit	612600052211333
03/18		3,547.86	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	73012542719
03/18		5,718.95	L & L Insulation DES:PAYABLES ID:100078100 INDN:Duro Dyne National Cor CO ID:1421321582 PPD	73007674139
03/18		14,502.83	AFFILIATED DISTR DES:EDI TRANSF ID:703390 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	74010911229
03/18	8976000	28,976.27	Lockbox Deposit	612600052814115
03/19	8976000	568.10	Lockbox Deposit	612600052209683
03/19	8976000	8,621.87	Lockbox Deposit	612600052614428
03/20		1,021.95	msc PMD DES:PAYMENT ID:185886 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	78020596822
03/20		1,813.56	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	78019894731
03/20	1	724.07	Pre-encoded Deposit	818108352098016
03/20	8976000	9,605.11	Lockbox Deposit	612600052209714
03/21		32,638.46	AFFILIATED DISTR DES:EDI TRANSF ID:704036 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	79009625739
03/22		1,483.41	msc PMD DES:PAYMENT ID:186490 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	81002120316



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1222
01 01 149 01 M0000 E# 0
Last Statement: 02/28/2019
This Statement: 03/29/2019

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP

Page 4 of 6

FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/22		4,035.33	AFFILIATED DISTR DES:EDI TRANSF ID:704368 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	80014895393
03/22	8976000	2,564.00	Lockbox Deposit	612600052615635
03/22	8976000	11,753.29	Lockbox Deposit	612600052212950
03/25		1,217.30	JOHNSON CONTROLS DES:PAYMENTS ID:310557725 INDN:DURO DYNE CORP CO ID:2524962001 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	81009101926
03/25		53,053.29	AFFILIATED DISTR DES:EDI TRANSF ID:704716 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	81009115547
03/25	8976000	1,011.74	Lockbox Deposit	612600053228299
03/25	8976000	25,883.18	Lockbox Deposit	612600052813520
03/26	8976000	6,309.72	Lockbox Deposit	612600052208477
03/27		39,055.44	AFFILIATED DISTR DES:EDI TRANSF ID:705263 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	85009557977
03/27	8976000	1,674.94	Lockbox Deposit	612600052209162
03/28		14,341.17	AFFILIATED DISTR DES:EDI TRANSF ID:705620 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	86014344099
03/28		40,456.76	MM MANUFACTURING DES:CREDITS ID:M&M400 INDN:DURO DYNE CORP CO ID:1260432240 CCD	87006607291
03/28	8976000	2,636.51	Lockbox Deposit	612600052209648
03/28	8976000	3,124.01	Lockbox Deposit	612600052611281
03/29		421.32	AlliedBuilDi PMD DES:PAYMENT ID:04348820 INDN:DuroDyneMidw.DuroRec CO ID:9000000044 CCD	87009722909
03/29		33,900.58	AFFILIATED DISTR DES:EDI TRANSF ID:705986 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	87018092276

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/06	1936200882	195,000.00	ACCOUNT TRANSFER TRSF TO	00680001410
03/08	1938044912	31,000.00	ACCOUNT TRANSFER TRSF TO	00680001577
03/12	1935021928	60,000.00	ACCOUNT TRANSFER TRSF TO	00680001617
03/13	1934358935	60,000.00	ACCOUNT TRANSFER TRSF TO	00680001549
03/20	1932331318	110,000.00	ACCOUNT TRANSFER TRSF TO	00680001568
03/21	1932709610	40,000.00	ACCOUNT TRANSFER TRSF TO	00680001460



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 11222
01 01 149 01 M0000 E# 0
Last Statement: 02/28/2019
This Statement: 03/29/2019

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP

Page 5 of 6

FULL ANALYSIS CHECKING

Withdrawals and Debits

Other Debits - Continued

Date	Customer		Amount	Description	Bank
Posted	Reference				Reference
03/22	1933759406		12,000.00	ACCOUNT TRANSFER TRSF TO	00680001517
03/27	1934916128		135,000.00	ACCOUNT TRANSFER TRSF TO	00680001935
03/28	1932432101		60,000.00	ACCOUNT TRANSFER TRSF TO	00680001948

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
02/28	34,055.70	16,541.11	03/15	49,787.24	30,684.46
03/01	87,603.04	80,978.51	03/18	102,533.15	73,556.88
03/04	133,039.25	107,488.25	03/19	111,723.12	102,533.15
03/05	147,644.42	142,999.41	03/20	14,887.81	4,558.63
03/06	5,151.27	506.26	03/21	7,526.27	6,802.20
03/07	19,879.42	10,100.51	03/22	15,362.30	1,045.01
03/08	16,710.15	1,842.07	03/25	96,527.81	69,632.89
03/11	68,452.74	37,088.91	03/26	102,837.53	99,795.73
03/12	31,250.81	9,341.36	03/27	8,567.91	6,892.97
03/13	13,915.13	8,523.32	03/28	9,126.36	3,365.84
03/14	39,670.86	15,392.45	03/29	43,448.26	43,448.26

Duro Dyne Midwest - Disbursements
Bank Reconciliation
March 2019
Bank of America 5325

4/20/19

BOA Statement Ending Balance	\$	163,823.98
Outstanding Checks		(149,281.67)
Adjusted Bank Balance	\$	14,542.31

General Ledger Ending Balance	\$	14,542.31
Account 20101005		

Adjusted General Ledger Balance	\$	14,542.31
Unreconciled Difference		0.00



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 5325
01 01 190 01 M0000 E# 0
Last Statement: 02/28/2019
This Statement: 03/29/2019

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP
3825 SYMMES ROAD
HAMILTON OH 45015-1376

Page 1 of 5

Effective March 2019, the Deposit Agreement and Disclosures booklet which governs your account has been updated. The account will continue to be subject to agreement as updated from time to time. Please contact your account representative to receive the updated version. Effective March 1, 2019 the updated version can be found by logging into bofam1.com/depositagreement. Continued use of this account indicates your agreement to be bound by the terms and conditions contained in this booklet.

CONTROLLED DISBURSEMENT CHECKING

Account Summary Information

Statement Period 03/01/2019 - 03/29/2019	Statement Beginning Balance	447,257.84
Number of Deposits/Credits 12	Amount of Deposits/Credits	858,000.00
Number of Checks 82	Amount of Checks	1,008,023.96
Number of Other Debits 18	Amount of Other Debits	133,409.90
	Statement Ending Balance	163,823.98
Number of Enclosures 0	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/061936200882		195,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002936
03/081938044912		31,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002918
03/121935021928		60,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002977
03/131934318215		75,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003107
03/131934358935		60,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003106
03/201932331318		110,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003094
03/211932709610		40,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002731
03/211932844620		60,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002732
03/221933759406		12,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003084
03/271934916128		135,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003886
03/281932351297		20,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003592
03/281932432101		60,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003593



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 5325
01 01 190 01 M0000 E# 0
Last Statement: 02/28/2019
This Statement: 03/29/2019

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP

Page 2 of 5

CONTROLLED DISBURSEMENT CHECKING

Withdrawals and Debits

Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
6212	5,973.89	03/25	5392309903	6323	28,005.00	03/12	9192620001
6259*	85,431.35	03/01	4392417346	6325*	57,467.52	03/08	5392818720
6263*	4,341.41	03/04	6194933530	6326	147.66	03/12	5792845010
6276*	5,608.13	03/22	5292834098	6327	446.77	03/15	9692689148
6281*	265.79	03/01	4492383729	6328	18,952.93	03/08	5492331470
6282	5,383.43	03/01	4492383509	6329	2,246.40	03/19	4792499020
6283	50,322.04	03/04	9792407123	6330	133.75	03/19	4792924632
6287*	60.71	03/04	9692687991	6331	77.44	03/19	4892557494
6288	257.20	03/04	9792487201	6332	26,568.50	03/19	4892204670
6289	3,350.00	03/01	9592149735	6333	2,348.28	03/19	8092675483
6291*	5,821.77	03/05	8192287220	6334	22,734.95	03/18	8092098629
6292	5,953.80	03/01	4492421496	6336*	19,211.85	03/20	4992321484
6293	1,840.00	03/08	8692348269	6337	265.79	03/26	5792021285
6294	2,246.40	03/05	4992287275	6338	5,383.43	03/26	5792021281
6295	190.30	03/05	4992737102	6339	22,632.00	03/21	5092497820
6296	33,269.80	03/05	3854074074	6340	2,026.08	03/19	4692387299
6297	100.45	03/05	8092109033	6341	1,193.19	03/19	8292242254
6298	12,250.04	03/08	7192350658	6344*	45,622.08	03/14	4192163845
6299	332.54	03/05	8092398269	6345	60.71	03/21	8592800050
6300	2,422.13	03/22	5292834096	6346	1,075.46	03/22	5292496249
6301	29,478.19	03/06	5092386978	6347	4,627.51	03/26	5692734385
6302	884.41	03/05	4792444306	6348	45,396.40	03/26	5692331962
6303	260.28	03/07	8492842561	6349	2,433.40	03/26	5692554901
6304	4,052.16	03/06	5092074223	6350	38,025.28	03/27	8154056655
6305	14,885.28	03/08	8592942223	6354*	10,078.45	03/28	5992303293
6306	58,799.06	03/06	8292871062	6355	400.74	03/26	5592835958
6308*	50,066.91	03/01	4392848441	6356	928.68	03/26	5792468926
6309	446.30	03/11	8792021366	6357	18,727.65	03/25	5492267556
6310	1,625.00	03/06	8392465961	6358	1,975.07	03/25	8992686448
6311	292.88	03/12	8354905013	6359	190.30	03/26	5592391286
6312	783.48	03/12	9092780691	6360	1,484.07	03/27	9392505389
6313	431.40	03/14	4192219289	6362*	652.35	03/26	9192475108
6314	19,066.76	03/08	5492179997	6363	1,496.50	03/27	8754479926
6315	20,686.47	03/14	1192283232	6364	51,943.84	03/25	8992900547
6316	120.00	03/12	5892704520	6365	560.00	03/27	5792706292
6317	292.24	03/12	9092777110	6366	156.48	03/26	9192685514
6318	14,844.00	03/12	5892871601	6368*	26,884.50	03/25	5492338031
6319	10,733.96	03/14	4192555351	6369	22,751.39	03/26	5692079073
6320	2,133.44	03/13	5992540149	6370	2,910.98	03/25	5492340044
6321	27,108.00	03/12	9192346096	6371	31,988.00	03/26	5692305854
6322	658.60	03/12	9092799086	6372	4,742.58	03/27	9392820767

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 5325
01 01 190 01 M0000 E# 0
Last Statement: 02/28/2019
This Statement: 03/29/2019

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP

Page 3 of 5

CONTROLLED DISBURSEMENT CHECKING

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/01		95.68	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:MIDWEST UNION EMPLOYEE CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910913002	59011353311
03/01		16,258.73	WIRE TYPE:WIRE OUT DATE:190301 TIME:1722 ET TRN:2019030100513505 SERVICE REF:018564 BNF:ISWR OHIO, LLC ID:8311076873 BNF BK:STERLING N ATIONAL BANK ID:221472815 PMT DET:rent	00370513505
03/01		17,823.45	BUTLER CO TREASR DES:5138873181 ID:4810159 INDN:ISWR OHIO LLC ISWR OHI CO ID:0000079161 WEB	60011189757
03/05		656.71	WIRE TYPE:WIRE OUT DATE:190305 TIME:0913 ET TRN:2019030500256649 SERVICE REF:003882 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1468900064JO A DP WAGE GARN	00370256649
03/05		8,368.73	WIRE TYPE:WIRE OUT DATE:190305 TIME:0900 ET TRN:2019030500251116 SERVICE REF:003896 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1228000064JO 9 017946VV	00370251116
03/07		583.50	ADP PAYROLL FEES DES:ADP - FEES ID:107A2 3475147 INDN:Duro Dyne Inc CO ID:9659605001 CCD	65010453067
03/07		16,258.73	WIRE TYPE:WIRE OUT DATE:190307 TIME:1441 ET TRN:2019030700379206 SERVICE REF:011521 BNF:ISWR OHIO, LLC ID:8311076873 BNF BK:STERLING N ATIONAL BANK ID:221472815 PMT DET:rent	00370379206
03/12		656.71	WIRE TYPE:WIRE OUT DATE:190312 TIME:0914 ET TRN:2019031200239918 SERVICE REF:003914 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1569700071JO A DP WAGE GARN	00370239918
03/12		24,656.49	WIRE TYPE:WIRE OUT DATE:190312 TIME:1211 ET TRN:2019031200239465 SERVICE REF:006703 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1425700071JO 9 078191VV	00370239465
03/15		3,696.58	National Benefit DES:WEB PAYMNT ID:040397 INDN:DURO DYNE MIDWEST CO ID:3526112463 CCD	73008833628
03/19		656.71	WIRE TYPE:WIRE OUT DATE:190319 TIME:0917 ET TRN:2019031900245019 SERVICE REF:003705 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1424500078JO A DP WAGE GARN	00370245019
03/19		8,628.17	WIRE TYPE:WIRE OUT DATE:190319 TIME:0903 ET TRN:2019031900240083 SERVICE REF:003612 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1293000078JO 9 138950VV	00370240083
03/20		1,253.76	SHEET METAL 2221 DES:PAYMENTS ID:040397 INDN:DURO DYNE MIDWEST CO ID:1237024527 CCD	78004753744



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 5325
01 01 190 01 M0000 E# 0
Last Statement: 02/28/2019
This Statement: 03/29/2019

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP

Page 4 of 5

CONTROLLED DISBURSEMENT CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/20		23,863.62	IN STATE COUNCIL DES:WEB PAYMNT ID:040397 INDN:DURO DYNE MIDWEST CO ID:1237067814 CCD	78011430498
03/22		618.70	ADP PAYROLL FEES DES:ADP - FEES ID:107A2 7456556 INDN:Duro Dyne Inc CO ID:9659605001 CCD	80014090899
03/26		95.68	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:MIDWEST UNION EMPLOYEE CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910913002	84003084157
03/26		656.71	WIRE TYPE:WIRE OUT DATE:190326 TIME:0912 ET TRN:2019032600251802 SERVICE REF:003889 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1304200085JO A DP WAGE GARN	00370251802
03/26		8,581.24	WIRE TYPE:WIRE OUT DATE:190326 TIME:0900 ET TRN:2019032600246850 SERVICE REF:003758 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1223000085JO 9 190604VV	00370246850

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
02/28	447,257.84	447,257.84	03/15	159,494.72	159,494.72
03/01	262,628.70	262,628.70	03/18	136,759.77	136,759.77
03/04	207,647.34	207,647.34	03/19	92,881.25	92,881.25
03/05	155,776.23	155,776.23	03/20	158,552.02	158,552.02
03/06	256,821.82	256,821.82	03/21	235,859.31	235,859.31
03/07	239,719.31	239,719.31	03/22	238,134.89	238,134.89
03/08	146,256.78	146,256.78	03/25	129,718.96	129,718.96
03/11	145,810.48	145,810.48	03/26	5,210.86	5,210.86
03/12	108,245.42	108,245.42	03/27	93,902.43	93,902.43
03/13	241,111.98	241,111.98	03/28	163,823.98	163,823.98
03/14	163,638.07	163,638.07	03/29	163,823.98	163,823.98

Duro Dyne West - Receipts
Bank Reconciliation
March 2019
Bank of America 1208

4/20/2019

BOA Statement Ending Balance **14,153.91**

Adjusted Bank Balance **\$ 14,153.91**

General Ledger Ending Balance
Account 30101000 **\$ 14,153.91**

Adjusted General Ledger Balance **\$ 14,153.91**

Unreconciled Difference **-**



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1208
01 01 149 01 M0000 E# 0
Last Statement: 02/28/2019
This Statement: 03/29/2019

Customer Service
1-888-400-9009

DURO DYNE WEST CORP
10837 COMMERCE WAY UNIT C
FONTANA CA 92337

Page 1 of 4

Effective March 2019, the Deposit Agreement and Disclosures booklet which governs your account has been updated. The account will continue to be subject to agreement as updated from time to time. Please contact your account representative to receive the updated version. Effective March 1, 2019 the updated version can be found by logging into bofaml.com/depositagreement. Continued use of this account indicates your agreement to be bound by the terms and conditions contained in this booklet.

FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 03/01/2019 - 03/29/2019	Statement Beginning Balance	13,815.50
Number of Deposits/Credits 31	Amount of Deposits/Credits	500,338.41
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 13	Amount of Other Debits	500,000.00
	Statement Ending Balance	14,153.91
Number of Enclosures 0	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/04		1,061.57	AFFILIATED DISTR DES:EDI TRANSF ID:700516 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	60007939520
03/04	8976000	3,756.41	Lockbox Deposit	612600052814445
03/05		280.73	HD SUPPLY USD - DES:CASH CONC ID: INDN:DURO DYNE CORP CO ID:1953043400 CCD	63025843055
03/05	8976000	1,152.45	Lockbox Deposit	612600052207165
03/06		88,966.13	AFFILIATED DISTR DES:EDI TRANSF ID:700961 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	64008818184
03/06	8976000	268.21	Lockbox Deposit	612600052611363
03/07	8976000	160.82	Lockbox Deposit	612600052212090
03/08	8976000	3,288.72	Lockbox Deposit	612600052209686
03/11		11,983.75	AFFILIATED DISTR DES:EDI TRANSF ID:701804 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	67013653284
03/11	8976000	2,537.86	Lockbox Deposit	612600052813391
03/12	8976000	21,856.02	Lockbox Deposit	612600052208291
03/13		5,269.65	HD SUPPLY USD - DES:CASH CONC ID: INDN:DURO DYNE CORP CO ID:1953043400 CCD	71018992227
03/13		61,297.43	AFFILIATED DISTR DES:EDI TRANSF ID:702362 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	71015557456
03/13	8976000	1,074.13	Lockbox Deposit	612600052609862



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1208
01 01 149 01 M0000 E# 0
Last Statement: 02/28/2019
This Statement: 03/29/2019

Customer Service
1-888-400-9009

DURO DYNE WEST CORP

Page 2 of 4

FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/14		43,674.41	AFFILIATED DISTR DES:EDI TRANSF ID:702715 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	72009697442
03/14	8976000	1,796.14	Lockbox Deposit	612600052213743
03/18		6,566.69	AFFILIATED DISTR DES:EDI TRANSF ID:703394 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	74010911242
03/18	8976000	3,340.68	Lockbox Deposit	612600053225862
03/18	8976000	13,689.21	Lockbox Deposit	612600052814118
03/19	8976000	2,572.64	Lockbox Deposit	612600052209685
03/21		119,405.13	AFFILIATED DISTR DES:EDI TRANSF ID:704040 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	79009625751
03/22		1,389.60	AFFILIATED DISTR DES:EDI TRANSF ID:704372 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	80014895407
03/22	8976000	7,921.89	Lockbox Deposit	612600052212952
03/25		16,452.49	AFFILIATED DISTR DES:EDI TRANSF ID:704721 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	81009115504
03/25	8976000	24,842.01	Lockbox Deposit	612600052813529
03/26	8976000	9,137.75	Lockbox Deposit	612600052208481
03/27		34,452.50	AFFILIATED DISTR DES:EDI TRANSF ID:705267 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	85009557991
03/27	8976000	1,788.25	Lockbox Deposit	612600052209164
03/28		3,005.43	AFFILIATED DISTR DES:EDI TRANSF ID:705624 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	86014344109
03/28	8976000	1,592.40	Lockbox Deposit	612600052209650
03/29		5,757.31	AFFILIATED DISTR DES:EDI TRANSF ID:705990 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	87018092225

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/06	1936192827	45,000.00	ACCOUNT TRANSFER TRSF TO	00680001409



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1208
01 01 149 01 M0000 E# 0
Last Statement: 02/28/2019
This Statement: 03/29/2019

Customer Service
1-888-400-9009

DURO DYNE WEST CORP

Page 3 of 4

FULL ANALYSIS CHECKING

Withdrawals and Debits

Other Debits - Continued

Date	Customer			Bank
Posted	Reference	Amount	Description	Reference
03/08	1938011523	20,000.00	ACCOUNT TRANSFER TRSF TO	00680001576
03/08	1938040808	15,000.00	ACCOUNT TRANSFER TRSF TO	00680001575
03/12	1935118218	45,000.00	ACCOUNT TRANSFER TRSF TO	00680001616
03/13	1934318215	75,000.00	ACCOUNT TRANSFER TRSF TO	00680001548
03/15	1930509910	30,000.00	ACCOUNT TRANSFER TRSF TO	00680001622
03/15	1930541270	15,000.00	ACCOUNT TRANSFER TRSF TO	00680001621
03/19	1935204803	35,000.00	ACCOUNT TRANSFER TRSF TO	00680001549
03/21	1932748104	40,000.00	ACCOUNT TRANSFER TRSF TO	00680001458
03/21	1932844620	60,000.00	ACCOUNT TRANSFER TRSF TO	00680001459
03/22	1933900025	20,000.00	ACCOUNT TRANSFER TRSF TO	00680001516
03/26	1935323066	30,000.00	ACCOUNT TRANSFER TRSF TO	00680001491
03/27	1935000231	70,000.00	ACCOUNT TRANSFER TRSF TO	00680001934

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
02/28	13,815.50	11,769.47	03/15	17,239.93	17,239.93
03/01	13,815.50	13,815.50	03/18	40,836.51	23,806.62
03/04	18,633.48	14,877.07	03/19	8,409.15	5,836.51
03/05	20,066.66	18,914.21	03/20	8,409.15	8,409.15
03/06	64,301.00	64,032.79	03/21	27,814.28	27,814.28
03/07	64,461.82	64,301.00	03/22	17,125.77	9,203.88
03/08	32,750.54	29,461.82	03/25	58,420.27	33,578.26
03/11	47,272.15	44,734.29	03/26	37,558.02	28,420.27
03/12	24,128.17	5,510.07	03/27	3,798.77	2,010.52
03/13	16,769.38	15,695.25	03/28	8,396.60	6,804.20
03/14	62,239.93	60,443.79	03/29	14,153.91	14,153.91

Duro Dyne West - Disbursements
Bank Reconciliation
March 2019
Bank of America 5317

4/20/19

BOA Statement Ending Balance **\$ 34,942.00**

Outstanding Checks (29,509.86)

Adjusted Bank Balance **\$ 5,432.14**

General Ledger Ending Balance
Account 30101005 **\$ 5,432.14**

Adjusted General Ledger Balance **\$ 5,432.14**

Unreconciled Difference **-**



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 5317
01 01 190 01 M0000 E# 0
Last Statement: 02/28/2019
This Statement: 03/29/2019

Customer Service
1-888-400-9009

DURO DYNE WEST CORP
10837 COMMERCE WAY UNIT C
FONTANA CA 92337

Page 1 of 4

Effective March 2019, the Deposit Agreement and Disclosures booklet which governs your account has been updated. The account will continue to be subject to agreement as updated from time to time. Please contact your account representative to receive the updated version. Effective March 1, 2019 the updated version can be found by logging into bofam1.com/depositagreement. Continued use of this account indicates your agreement to be bound by the terms and conditions contained in this booklet.

CONTROLLED DISBURSEMENT CHECKING

Account Summary Information

Statement Period 03/01/2019 - 03/29/2019	Statement Beginning Balance	34,638.95
Number of Deposits/Credits	6	Amount of Deposits/Credits
Number of Checks	26	210,000.00
Number of Other Debits	8	Amount of Checks
		186,700.33
		Amount of Other Debits
		22,996.62
		Statement Ending Balance
		34,942.00
Number of Enclosures	0	
	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/061936192827		45,000.00	Automatic Transfer Credits	00680002935
			ACCOUNT TRANSFER TRSF FROM	
03/081938040808		15,000.00	Automatic Transfer Credits	00680002917
			ACCOUNT TRANSFER TRSF FROM	
03/121935118218		45,000.00	Automatic Transfer Credits	00680002976
			ACCOUNT TRANSFER TRSF FROM	
03/191935204803		35,000.00	Automatic Transfer Credits	00680002754
			ACCOUNT TRANSFER TRSF FROM	
03/211932748104		40,000.00	Automatic Transfer Credits	00680002730
			ACCOUNT TRANSFER TRSF FROM	
03/261935323066		30,000.00	Automatic Transfer Credits	00680003273
			ACCOUNT TRANSFER TRSF FROM	

Withdrawals and Debits

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
5531	946.41	03/22	5292834100	5543	36,929.50	03/12	5992001066
5534*	87.57	03/01	4492383730	5544	578.00	03/12	9092799087
5535	782.37	03/01	4492383510	5545	9,500.00	03/19	8254411873
5537*	12,294.00	03/06	5092066714	5546	6,285.45	03/19	4892204669
5538	2,522.10	03/07	8392796336	5548*	28,186.33	03/19	8292090246
5539	7,638.50	03/05	4992283469	5549	87.57	03/26	5792021286
5540	1,809.49	03/22	5292834097	5550	782.37	03/26	5792021282
5541	3,681.44	03/05	8092622718	5551	19,859.88	03/27	8154056601
5542	715.82	03/13	9392205430	5552	4,482.00	03/26	5792115527

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5317
01 01 190 01 M0000 E# 0
Last Statement: 02/28/2019
This Statement: 03/29/2019

Customer Service
1-888-400-9009

DURO DYNE WEST CORP

Page 2 of 4

CONTROLLED DISBURSEMENT CHECKING

Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
5553	1,019.70	03/26	9192475875	5559	1,300.00	03/26	5792021283
5555*	3,722.96	03/26	9292491383	5560	1,739.15	03/27	9392820769
5557*	18,256.55	03/27	9492112768	5561	110.00	03/26	9192373444
5558	22,919.50	03/26	5792473711	5562	463.67	03/27	9292931814

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/05		2,742.42	WIRE TYPE:WIRE OUT DATE:190305 TIME:0900 ET TRN:2019030500251171 SERVICE REF:003903 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1228500064JO 9 017950VV	00370251171
03/07		78.60	ADP PAYROLL FEES DES:ADP - FEES ID:1079X 3477183 INDN:Duro Dyne Inc CO ID:9659605001 CCD	65010453070
03/12		11,979.68	WIRE TYPE:WIRE OUT DATE:190312 TIME:0906 ET TRN:2019031200237497 SERVICE REF:003803 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1426200071JO 9 004442VV	00370237497
03/19		2,742.41	WIRE TYPE:WIRE OUT DATE:190319 TIME:0903 ET TRN:2019031900239928 SERVICE REF:003449 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1293500078JO 9 138954VV	00370239928
03/22		259.35	ADP PAYROLL FEES DES:ADP - FEES ID:1079X 7464110 INDN:Duro Dyne Inc CO ID:9659605001 CCD	80014090903
03/22		899.36	WA DEPT REVENUE DES:TAX PYMT ID:2407438 INDN:DURO DYNE WEST CORP CO ID:9916001118 CCD	80016161888
03/26		2,905.42	WIRE TYPE:WIRE OUT DATE:190326 TIME:0900 ET TRN:2019032600246962 SERVICE REF:003765 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1223500085JO 9 190608VV	00370246962
03/29		1,389.38	WIRE TYPE:WIRE OUT DATE:190329 TIME:1712 ET TRN:2019032900702537 SERVICE REF:043960 BNF:DURO DYNE WEST CORP ID:1790029373 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:193TH1104JP HO110	00370702537

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
02/28	34,638.95	34,638.95	03/05	19,706.65	19,706.65
03/01	33,769.01	33,769.01	03/06	52,412.65	52,412.65

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5317
01 01 190 01 M0000 E# 0
Last Statement: 02/28/2019
This Statement: 03/29/2019

Customer Service
1-888-400-9009

DURO DYNE WEST CORP

Page 3 of 4

CONTROLLED DISBURSEMENT CHECKING

Daily Balances

<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>	<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>
03/07	49,811.95	49,811.95	03/21	87,894.76	87,894.76
03/08	64,811.95	64,811.95	03/22	83,980.15	83,980.15
03/12	60,324.77	60,324.77	03/26	76,650.63	76,650.63
03/13	59,608.95	59,608.95	03/27	36,331.38	36,331.38
03/19	47,894.76	47,894.76	03/29	34,942.00	34,942.00

Duro Dyne Machinery - Disbursements
Bank Reconciliation
March 2019
Bank of America 1185

4/20/2019

BOA Statement Ending Balance	\$	74,209.22
Outstanding Checks		(66,871.09)
Adjusted Bank Balance	\$	<u>7,338.13</u>

General Ledger Ending Balance		
Account 40101000	\$	7,338.13

Adjusted General Ledger Balance	\$	<u>7,338.13</u>
--	-----------	------------------------

Unreconciled Difference		<u>-</u>
-------------------------	--	-----------------



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1185
01 01 149 01 M0000 E# 0
Last Statement: 02/28/2019
This Statement: 03/29/2019

Customer Service
1-888-400-9009

DURO DYNE MACHINERY CORP
81 SPENCE STREET
BAY SHORE NY 11706

Page 1 of 4

Effective March 2019, the Deposit Agreement and Disclosures booklet which governs your account has been updated. The account will continue to be subject to agreement as updated from time to time. Please contact your account representative to receive the updated version. Effective March 1, 2019 the updated version can be found by logging into bofam1.com/depositagreement. Continued use of this account indicates your agreement to be bound by the terms and conditions contained in this booklet.

FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 03/01/2019 - 03/29/2019	Statement Beginning Balance	58,003.25
Number of Deposits/Credits 7	Amount of Deposits/Credits	225,000.00
Number of Checks 82	Amount of Checks	154,281.47
Number of Other Debits 9	Amount of Other Debits	54,512.56
	Statement Ending Balance	74,209.22
Number of Enclosures 0	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/041934573606		50,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001291
03/081938011523		20,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001572
03/121934946116		10,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001612
03/151930541270		15,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001618
03/191935110008		25,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001547
03/221933900025		20,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001513
03/261935448163		85,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001488

Withdrawals and Debits

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
6140	6,950.00	03/06	8492163618	6239	494.00	03/04	4892372884
6222*	431.00	03/05	4992718000	6240	119.60	03/06	4252396431
6233*	570.20	03/01	4492627309	6241	514.81	03/07	8592365651
6234	136.89	03/01	4492627298	6242	426.90	03/04	9792930408
6236*	3,028.00	03/21	5192639701	6243	927.56	03/07	5392074144
6237	2,615.84	03/11	7592321085	6244	416.00	03/05	8192629756
6238	307.75	03/12	9392246083	6245	6,600.00	03/04	9892744693

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1185
01 01 149 01 M0000 E# 0
Last Statement: 02/28/2019
This Statement: 03/29/2019

Customer Service
1-888-400-9009

DURO DYNE MACHINERY CORP

Page 2 of 4

FULL ANALYSIS CHECKING

Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
6246	4,104.25	03/04	9892728375	6280	351.12	03/15	8152883902
6247	1,088.80	03/04	8192033298	6281	75.00	03/18	4792120021
6248	676.30	03/04	8152533307	6282	570.20	03/26	5792329030
6249	3,097.19	03/04	4892407608	6283	136.89	03/26	5792329028
6250	2,720.00	03/05	4992653469	6284	1,196.80	03/18	4592767809
6251	1,379.70	03/05	4992527390	6285	3,100.00	03/19	4892472098
6252	13,108.00	03/05	4992684033	6286	114.60	03/27	7092762878
6253	1,094.50	03/06	5192636123	6287	2,983.44	03/26	5792346482
6254	28.86	03/05	4992597585	6288	1,330.96	03/28	7192877254
6255	1,219.88	03/11	5692605635	6289	999.80	03/26	4052259490
6256	612.30	03/08	8792064242	6290	1,149.01	03/26	9392466636
6257	250.00	03/07	8592859944	6291	791.04	03/26	5792354401
6258	627.30	03/11	7492686297	6292	2,184.00	03/26	5792661910
6259	6,900.00	03/18	8252411857	6293	3,100.50	03/26	9292685413
6260	5,060.00	03/11	8892778785	6294	151.80	03/25	9092638842
6261	2,597.07	03/07	8592218045	6295	470.50	03/25	9092647844
6262	7,750.00	03/14	9592476657	6296	695.08	03/25	9292316284
6263	530.90	03/07	8592415335	6297	1,758.00	03/25	8452605106
6264	5,279.50	03/06	8392750315	6298	498.40	03/26	5792421281
6265	2,410.74	03/08	8892359273	6299	4,545.23	03/25	5592230703
6266	1,045.45	03/07	5492045041	6300	2,895.00	03/26	5792329294
6267	395.20	03/07	8592695449	6301	1,139.50	03/25	3852811077
6268	113.00	03/08	8792692829	6302	1,623.15	03/26	5792359309
6269	88.32	03/18	1592916816	6303	97.60	03/25	9192065803
6270	212.40	03/19	4892537953	6304	573.54	03/26	9292696956
6271	184.41	03/19	8392170008	6305	2,030.64	03/26	9292629144
6272	398.52	03/15	9792236347	6308*	1,312.50	03/29	9892891868
6273	461.00	03/18	8092652149	6310*	2,772.00	03/29	9792582963
6274	2,676.32	03/21	5192622535	6312*	1,943.50	03/29	8252403734
6275	139.62	03/18	4692764742	6313	5,790.00	03/29	9792581657
6276	1,236.32	03/15	4492068959	6314	400.10	03/29	9792593518
6277	3,021.32	03/15	8152739641	6316*	1,590.00	03/28	9692013946
6278	220.00	03/18	8092790564	6319*	273.60	03/29	4292730841
6279	2,522.25	03/18	8192778284	6320	8,850.00	03/28	6092542647

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/05		13,088.16	WIRE TYPE:WIRE OUT DATE:190305 TIME:0900 ET TRN:2019030500251170 SERVICE REF:003898 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1228400064JO 9 017948VV	00370251170
03/07		474.55	ADP PAYROLL FEES DES:ADP - FEES ID:1079W 3477180 INDN:Duro Dyne Inc CO ID:9659605001 CCD	65010393558

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1185
01 01 149 01 M0000 E# 0
Last Statement: 02/28/2019
This Statement: 03/29/2019

Customer Service
1-888-400-9009

DURO DYNE MACHINERY CORP

Page 3 of 4

FULL ANALYSIS CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/12		448.30	WIRE TYPE:WIRE OUT DATE:190312 TIME:0914 ET TRN:2019031200239845 SERVICE REF:003963 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1569600071JO A DP WAGE GARN	00370239845
03/12		13,062.98	WIRE TYPE:WIRE OUT DATE:190312 TIME:0906 ET TRN:2019031200237285 SERVICE REF:003773 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1426100071JO 9 078193VV	00370237285
03/19		13,488.70	WIRE TYPE:WIRE OUT DATE:190319 TIME:0903 ET TRN:2019031900239956 SERVICE REF:003548 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1293400078JO 9 138952VV	00370239956
03/22		501.00	ADP PAYROLL FEES DES:ADP - FEES ID:1079W 7464103 INDN:Duro Dyne Inc CO ID:9659605001 CCD	80012003737
03/26		445.52	WIRE TYPE:WIRE OUT DATE:190326 TIME:0912 ET TRN:2019032600251794 SERVICE REF:003929 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1304100085JO A DP WAGE GARN	00370251794
03/26		12,485.83	WIRE TYPE:WIRE OUT DATE:190326 TIME:0900 ET TRN:2019032600246986 SERVICE REF:003781 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1223400085JO 9 190606VV	00370246986
03/28		517.52	AFLAC DES:INSURANCE ID:NZ213151919 INDN:DURO DYNE MACHINERY CO ID:8520807803 CCD	86014352924

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
02/28	58,003.25	58,003.25	03/15	45,222.49	45,222.49
03/01	57,296.16	57,296.16	03/18	33,619.50	33,619.50
03/04	90,808.72	90,808.72	03/19	41,633.99	41,633.99
03/05	59,637.00	59,637.00	03/21	35,929.67	35,929.67
03/06	46,193.40	46,193.40	03/22	55,428.67	55,428.67
03/07	39,457.86	39,457.86	03/25	46,570.96	46,570.96
03/08	56,321.82	56,321.82	03/26	99,104.00	99,104.00
03/11	46,798.80	46,798.80	03/27	98,989.40	98,989.40
03/12	42,979.77	42,979.77	03/28	86,700.92	86,700.92
03/14	35,229.77	35,229.77	03/29	74,209.22	74,209.22

Duro Dyne National 4/20/19
Bank Reconciliation
March 2019
Bank of America 1142

BOA Statement Ending Balance	\$	157,159.59
Outstanding Checks		(151,781.78)
Adjusted Bank Balance	\$	5,377.81

General Ledger Ending Balance		
Account 60101000	\$	5,377.81

Adjusted General Ledger Balance	\$	5,377.81
Unreconciled Difference	\$	-



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1142
01 01 149 01 M0000 E# 0
Last Statement: 02/28/2019
This Statement: 03/29/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
OPERATING
81 SPENCE ST
BAY SHORE NY 11706

Page 1 of 6

Effective March 2019, the Deposit Agreement and Disclosures booklet which governs your account has been updated. The account will continue to be subject to agreement as updated from time to time. Please contact your account representative to receive the updated version. Effective March 1, 2019 the updated version can be found by logging into bofam1.com/depositagreement. Continued use of this account indicates your agreement to be bound by the terms and conditions contained in this booklet.

FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 03/01/2019 - 03/29/2019	Statement Beginning Balance	346,665.11
Number of Deposits/Credits 17	Amount of Deposits/Credits	3,509,714.89
Number of Checks 37	Amount of Checks	423,867.87
Number of Other Debits 39	Amount of Other Debits	3,275,352.54
	Statement Ending Balance	157,159.59
Number of Enclosures 0	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/01		72,982.94	WIRE TYPE:BOOK IN DATE:190301 TIME:1222 ET TRN:2019030100365827 SNDR REF:256443200 ORIG:TOBEY HINDEN PARKER GELLE ID:003281889255	644800370365827
03/01		138,459.05	WIRE TYPE:BOOK IN DATE:190301 TIME:1535 ET TRN:2019030100459807 SNDR REF:TS20190301033009 ORIG:KRUPNICK, DAVID ID:007045794184	644800370459807
03/01	1	515,000.00	Pre-encoded Deposit	818108452912008
03/01	1	1,867,362.26	Pre-encoded Deposit	818108452928334
03/04	1	173,212.84	Pre-encoded Deposit	818108152416860
03/041934580981		105,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001289
03/081938022426		250,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001571
03/121934912660		25,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001611
03/151930509910		30,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001616
03/19	1	90.41	Pre-encoded Deposit	818108252682854
03/201932141900		80,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001565
03/221933700030		50,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001511
03/25	1	2,505.00	Pre-encoded Deposit	818108452549244
03/261935403139		80,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001487
03/27	1	102.39	Pre-encoded Deposit	818108152378293
03/271934825280		50,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001930



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1142
01 01 149 01 M0000 E# 0
Last Statement: 02/28/2019
This Statement: 03/29/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 2 of 6

FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/27	1935000231	70,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM 001416701208	123300680001931

Withdrawals and Debits

Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
3076	89,931.28	03/05	4992867130	3126	6,443.76	03/20	8492719972
3101*	64.72	03/01	4492627310	3127	450.00	03/15	9692751040
3102	630.37	03/01	4492627297	3128	98.81	03/18	8292312552
3107*	89,931.28	03/05	4992867131	3129	64.72	03/26	5792329031
3108	73,582.64	03/04	8092728074	3130	630.37	03/26	5792329029
3109	329.51	03/11	7452513533	3131	118.00	03/15	9692920329
3111*	829.91	03/04	9792349595	3132	1,130.05	03/19	8492487833
3112	4,950.00	03/05	4992868275	3134*	1,292.64	03/26	9392273542
3113	407.30	03/08	8792769724	3135	1,875.00	03/27	5892928120
3114	63.89	03/04	4892396697	3136	824.11	03/26	7652343941
3115	1,837.50	03/06	5192622133	3137	25.00	03/25	9092275094
3116	49,624.62	03/11	8992564925	3138	5,988.49	03/25	9092273928
3117	2,500.00	03/14	4292483938	3139	246.80	03/25	5492908377
3120*	15,000.00	03/12	9292568611	3140	480.94	03/25	9092934277
3121	680.00	03/07	8592410480	3141	110.00	03/25	9092640004
3122	4,940.00	03/06	8392756100	3142	50,000.00	03/27	9492406382
3123	4,893.00	03/18	4592770901	3143	3,942.50	03/22	8792689911
3124	2,112.73	03/15	4492366944	3144	7,531.28	03/27	9492544996
3125	306.65	03/20	8592532881				

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/01		369.81	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:DURO DYNE NATIONAL COR CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910913001	58016065906
03/01		669.52	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:DURO DYNE NATIONAL COR CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0911046001	58016065914
03/01		1,190.11	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:DURO DYNE NATIONAL COR CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910915001	58016065912
03/01		1,346.56	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:DURO DYNE NATIONAL COR CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910914001	58016065910
03/04		759.33	ADP SCREENING DES:ACH ITEMS ID:1851928 INDN:DURO DYNE NATIONAL COR CO ID:1841028716 CCD	60007916578

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1142
01 01 149 01 M0000 E# 0
Last Statement: 02/28/2019
This Statement: 03/29/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 3 of 6

FULL ANALYSIS CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/04		1,865.00	Fairfield Sayvil DES:WEB PMTS ID:PJCTGB INDN:DURO DYNE NATIONAL COR CO ID:9000109425 WEB	63011487978
03/05		349.00	WIRE TYPE:WIRE OUT DATE:190305 TIME:0913 ET TRN:2019030500256810 SERVICE REF:004116 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1469000064JO A DP WAGE GARN	00370256810
03/05		738.07	WIRE TYPE:WIRE OUT DATE:190305 TIME:0913 ET TRN:2019030500256658 SERVICE REF:004031 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1468700064JO A DP WAGE GARN	00370256658
03/05		11,028.49	WIRE TYPE:WIRE OUT DATE:190305 TIME:0900 ET TRN:2019030500251038 SERVICE REF:003886 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1228200064JO 9 017947VV	00370251038
03/05		13,977.20	WIRE TYPE:WIRE OUT DATE:190305 TIME:0900 ET TRN:2019030500251091 SERVICE REF:003753 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1228100064JO 9 017951VV	00370251091
03/051935213371		1,840,000.00	ACCOUNT TRANSFER TRSF TO 001416701383	00680001410
03/051935953404		1,000,000.00	ACCOUNT TRANSFER TRSF TO 001416701383	00680001409
03/07		78.60	ADP PAYROLL FEES DES:ADP - FEES ID:107A6 3475151 INDN:Duro Dyne Inc CO ID:9659605001 CCD	65010393540
03/07		347.15	ADP PAYROLL FEES DES:ADP - FEES ID:1079T 3477173 INDN:Duro Dyne Inc CO ID:9659605001 CCD	65010393556
03/12		349.00	WIRE TYPE:WIRE OUT DATE:190312 TIME:0914 ET TRN:2019031200239913 SERVICE REF:003841 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1569800071JO A DP WAGE GARN	00370239913
03/12		777.94	WIRE TYPE:WIRE OUT DATE:190312 TIME:0914 ET TRN:2019031200239781 SERVICE REF:003892 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1569400071JO A DP WAGE GARN	00370239781
03/12		50,056.33	WIRE TYPE:WIRE OUT DATE:190312 TIME:0906 ET TRN:2019031200237360 SERVICE REF:003778 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1425900071JO 9 078192VV	00370237360
03/12		55,734.46	WIRE TYPE:WIRE OUT DATE:190312 TIME:0906 ET TRN:2019031200237265 SERVICE REF:003763 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1425800071JO 9 078195VV	00370237265



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1142
01 01 149 01 M0000 E# 0
Last Statement: 02/28/2019
This Statement: 03/29/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 4 of 6

FULL ANALYSIS CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/12		144,367.10	AETNA LIFE INS DES:PREMIUM ID: INDN:DURO DYNE NATIONAL COR CO ID:1066033492 CCD PMT INFO:NTE*ZZZ*0825747281022\RMT*IV*H7338730\	70021611136
03/15		6,793.91	Account Analysis Fee ANALYSIS CHARGE FEBRUARY BILLING FOR PARENT 10518-99999	08790018152
03/19		349.00	WIRE TYPE:WIRE OUT DATE:190319 TIME:0917 ET TRN:2019031900245031 SERVICE REF:003663 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1424600078JO A DP WAGE GARN	00370245031
03/19		739.44	WIRE TYPE:WIRE OUT DATE:190319 TIME:0917 ET TRN:2019031900245013 SERVICE REF:003703 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1424300078JO A DP WAGE GARN	00370245013
03/19		10,767.60	WIRE TYPE:WIRE OUT DATE:190319 TIME:0903 ET TRN:2019031900240072 SERVICE REF:003554 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1293100078JO 9 138955VV	00370240072
03/19		11,147.86	WIRE TYPE:WIRE OUT DATE:190319 TIME:0903 ET TRN:2019031900239908 SERVICE REF:003585 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1293200078JO 9 138951VV	00370239908
03/21		2,430.93	NYS DTF SALES DES:Tax Paymnt ID:000000041830141 INDN:SW1904346371 CO ID:0146013200 CCD	79017284565
03/22		282.47	ADP PAYROLL FEES DES:ADP - FEES ID:107A6 7456585 INDN:Duro Dyne Inc CO ID:9659605001 CCD	80012003516
03/22		3,481.55	ADP PAYROLL FEES DES:ADP - FEES ID:1079T 7464078 INDN:Duro Dyne Inc CO ID:9659605001 CCD	80012003735
03/26		50.50	NJGovServe DES:NJGovServe ID:609-586-2600 INDN:Duro Dyne National Cor CO ID:1522077581 CCD	85004352397
03/26		349.00	WIRE TYPE:WIRE OUT DATE:190326 TIME:0912 ET TRN:2019032600251769 SERVICE REF:003888 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1304300085JO A DP WAGE GARN	00370251769
03/26		370.49	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:DURO DYNE NATIONAL COR CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910913001	81010262953
03/26		669.52	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:DURO DYNE NATIONAL COR CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0911046001	81010262965
03/26		738.07	WIRE TYPE:WIRE OUT DATE:190326 TIME:0912 ET TRN:2019032600251804 SERVICE REF:004027 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1303900085JO A DP WAGE GARN	00370251804



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1142
01 01 149 01 M0000 E# 0
Last Statement: 02/28/2019
This Statement: 03/29/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 5 of 6

FULL ANALYSIS CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/26		1,429.87	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:DURO DYNE NATIONAL COR CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910915001	81010262961
03/26		10,767.66	WIRE TYPE:WIRE OUT DATE:190326 TIME:0900 ET TRN:2019032600246894 SERVICE REF:003909 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1223100085JO 9 190609VV	00370246894
03/26		11,309.67	WIRE TYPE:WIRE OUT DATE:190326 TIME:0900 ET TRN:2019032600247082 SERVICE REF:003784 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1223200085JO 9 190605VV	00370247082
03/27		6,344.96	NGRID37 DES:NGRID37WEB ID:6402758012 INDN:DURO DYNE NATIONAL C CO ID:9111019782 WEB	85006456053
03/27		14,529.05	LIPA DES:DIREC TPAY ID:0377302137 INDN:Duro Dyne National Cor CO ID:1563585000 CCD	85006457217
03/29		47.32	AFLAC DES:INSURANCE ID:NZ214151920 INDN:DURO DYNE NATIONAL COR CO ID:8520807803 CCD	87008520245
03/29		68,750.00	WIRE TYPE:WIRE OUT DATE:190329 TIME:1420 ET TRN:2019032900561083 SERVICE REF:029949 BNF:4SITE, LLC ID:8311076875 BNF BK:STERLING NATIO NAL BANK ID:221472815 PMT DET:193TE1715GHFOD60	00370561083

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
02/28	346,665.11	346,665.11	03/15	54,900.87	54,900.87
03/01	2,936,198.27	1,970,344.44	03/18	49,909.06	49,909.06
03/04	3,137,310.34	2,244,439.45	03/19	25,865.52	25,775.11
03/05	86,405.02	86,405.02	03/20	99,115.11	99,024.70
03/06	79,627.52	79,627.52	03/21	96,684.18	96,684.18
03/07	78,521.77	78,521.77	03/22	138,977.66	138,977.66
03/08	328,114.47	328,114.47	03/25	134,631.43	132,126.43
03/11	278,160.34	278,160.34	03/26	186,134.81	183,629.81
03/12	36,875.51	36,875.51	03/27	225,956.91	225,854.52
03/14	34,375.51	34,375.51	03/29	157,159.59	157,159.59

Duro Dyne National Payroll
Bank Reconciliation
Month ended March 2019
A/C# XX1147

Bank Balance BOA	134,793.34
Outstanding checks	(4,269.27)
Balance	<u><u>130,524.07</u></u>
Book Balance Payroll	130,524.07
Differences:	
Balance	<u><u>130,524.07</u></u>
Unreconciled Difference	<u><u>-</u></u>



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1147
01 01 149 01 M0000 E# 0
Last Statement: 02/28/2019
This Statement: 03/29/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
PAYROLL
81 SPENCE ST
BAY SHORE NY 11706

Page 1 of 6

Effective March 2019, the Deposit Agreement and Disclosures booklet which governs your account has been updated. The account will continue to be subject to agreement as updated from time to time. Please contact your account representative to receive the updated version. Effective March 1, 2019 the updated version can be found by logging into bofam1.com/depositagreement. Continued use of this account indicates your agreement to be bound by the terms and conditions contained in this booklet.

FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 03/01/2019 - 03/29/2019	Statement Beginning Balance	133,108.82
Number of Deposits/Credits	4	Amount of Deposits/Credits
Number of Checks	55	Amount of Checks
Number of Other Debits	26	Amount of Other Debits
		Statement Ending Balance

Number of Enclosures	0	Service Charge	.00
----------------------	---	----------------	-----

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/04/19	34570022	153,522.13	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001290
03/11/19	30856157	334,429.83	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001334
03/18/19	34415038	154,879.69	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001326
03/25/19	30937208	159,781.52	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001468

Withdrawals and Debits

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
1196	5,531.22	03/05	4992890189	13359	567.85	03/18	9892848830
1197	440.58	03/15	4392911516	13360	437.50	03/28	9792056006
1198	396.01	03/14	9592729356	13361	290.12	03/27	9592295671
1199	396.01	03/14	9592728004	13362	533.80	03/22	5392537353
1201*	1,315.40	03/21	1352612963	13363	562.66	03/20	8592223510
1202	5.89	03/29	4192733225	13364	507.17	03/20	8592223509
13351*	358.19	03/01	9692934107	13365	477.95	03/25	8992652500
13353*	658.48	03/04	4692265240	13366	760.52	03/29	9792595744
13354	401.67	03/13	9592017139	13367	434.25	03/28	9792056007
13355	356.90	03/07	5492197096	13369*	246.18	03/28	6092841555
13356	481.27	03/07	8592406775	13370	440.58	03/27	5992518123
13357	486.20	03/13	9592017140	13371	465.55	03/27	9492916666
13358	330.36	03/18	4592832798	13372	465.56	03/27	9492917417

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1147
01 01 149 01 M0000 E# 0
Last Statement: 02/28/2019
This Statement: 03/29/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 2 of 6

FULL ANALYSIS CHECKING

Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
13374*	1,315.42	03/28	2452316690	41750	468.80	03/07	5392659080
21096*	495.61	03/12	5992147495	41751	681.03	03/15	9792518783
21098*	631.40	03/12	5992147494	41752	828.70	03/08	5492602004
21099	461.07	03/08	8892428306	41753	1,011.20	03/11	5692746815
21100	655.11	03/07	8592731505	41754	504.17	03/15	4392803688
21101	414.25	03/14	4292349146	41755	835.77	03/15	9792518784
21102	575.21	03/12	5992147493	41756	714.47	03/15	4392721050
21103	422.28	03/15	9892396385	41757	882.91	03/13	4192797044
21104	575.20	03/26	5792386379	41758	417.94	03/21	5192675709
21105	435.65	03/27	5992063478	41760*	714.48	03/25	5492840106
21106	495.62	03/26	5792386378	41761	1,011.20	03/20	5192108239
41746*	560.99	03/04	4792393722	41762	504.18	03/27	5992518144
41747	675.65	03/01	9692381082	41764*	714.47	03/29	4192751327
41748	549.70	03/01	4492642298	41765	877.32	03/27	5992655723
41749	1,167.32	03/01	4492686684				

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/05		6,402.21	WIRE TYPE:WIRE OUT DATE:190305 TIME:0913 ET TRN:2019030500256617 SERVICE REF:004101 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1448500064JO A DP WAGE PAY	00370256617
03/05		18,006.01	WIRE TYPE:WIRE OUT DATE:190305 TIME:0913 ET TRN:2019030500256613 SERVICE REF:004026 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1448600064JO A DP WAGE PAY	00370256613
03/05		18,499.56	WIRE TYPE:WIRE OUT DATE:190305 TIME:0913 ET TRN:2019030500256772 SERVICE REF:004032 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1448700064JO A DP WAGE PAY	00370256772
03/05		24,075.24	WIRE TYPE:WIRE OUT DATE:190305 TIME:0913 ET TRN:2019030500256775 SERVICE REF:004114 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1448200064JO A DP WAGE PAY	00370256775
03/05		26,992.16	WIRE TYPE:WIRE OUT DATE:190305 TIME:0913 ET TRN:2019030500256661 SERVICE REF:003885 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1448400064JO A DP WAGE PAY	00370256661

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1147
01 01 149 01 M0000 E# 0
Last Statement: 02/28/2019
This Statement: 03/29/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 3 of 6

FULL ANALYSIS CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/05		45,180.83	WIRE TYPE:WIRE OUT DATE:190305 TIME:0913 ET TRN:2019030500256640 SERVICE REF:003879 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1448300064JO A DP WAGE PAY	00370256640
03/12		24,438.11	WIRE TYPE:WIRE OUT DATE:190312 TIME:0914 ET TRN:2019031200239841 SERVICE REF:003962 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1552200071JO A DP WAGE PAY	00370239841
03/12		27,070.84	WIRE TYPE:WIRE OUT DATE:190312 TIME:0914 ET TRN:2019031200239820 SERVICE REF:003867 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1552100071JO A DP WAGE PAY	00370239820
03/12		46,003.53	WIRE TYPE:WIRE OUT DATE:190312 TIME:0914 ET TRN:2019031200239823 SERVICE REF:003960 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1552000071JO A DP WAGE PAY	00370239823
03/12		58,806.18	WIRE TYPE:WIRE OUT DATE:190312 TIME:0914 ET TRN:2019031200239814 SERVICE REF:003956 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1552300071JO A DP WAGE PAY	00370239814
03/12		69,206.33	WIRE TYPE:WIRE OUT DATE:190312 TIME:0914 ET TRN:2019031200239794 SERVICE REF:003902 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1552400071JO A DP WAGE PAY	00370239794
03/12		103,585.63	WIRE TYPE:WIRE OUT DATE:190312 TIME:0914 ET TRN:2019031200239782 SERVICE REF:003837 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1551900071JO A DP WAGE PAY	00370239782
03/14		1,500.00	WIRE TYPE:WIRE OUT DATE:190314 TIME:1307 ET TRN:2019031400344998 SERVICE REF:009860 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:4893900073JO A DP WAGE PAY	00370344998
03/19		6,022.03	WIRE TYPE:WIRE OUT DATE:190319 TIME:0917 ET TRN:2019031900244865 SERVICE REF:003697 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1409700078JO A DP WAGE PAY	00370244865
03/19		19,555.66	WIRE TYPE:WIRE OUT DATE:190319 TIME:0917 ET TRN:2019031900244849 SERVICE REF:003658 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1409900078JO A DP WAGE PAY	00370244849



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1147
01 01 149 01 M0000 E# 0
Last Statement: 02/28/2019
This Statement: 03/29/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 4 of 6

FULL ANALYSIS CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/19		19,960.45	WIRE TYPE:WIRE OUT DATE:190319 TIME:0917 ET TRN:2019031900244847 SERVICE REF:003741 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1409800078JO A DP WAGE PAY	00370244847
03/19		24,685.15	WIRE TYPE:WIRE OUT DATE:190319 TIME:0917 ET TRN:2019031900244867 SERVICE REF:003563 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1409400078JO A DP WAGE PAY	00370244867
03/19		28,140.60	WIRE TYPE:WIRE OUT DATE:190319 TIME:0917 ET TRN:2019031900244836 SERVICE REF:003690 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1409600078JO A DP WAGE PAY	00370244836
03/19		48,723.46	WIRE TYPE:WIRE OUT DATE:190319 TIME:0917 ET TRN:2019031900244835 SERVICE REF:003688 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1409500078JO A DP WAGE PAY	00370244835
03/22		786.39	WIRE TYPE:BOOK OUT DATE:190322 TIME:1527 ET TRN:2019032200405677 RELATED REF:Vacation Adv BNF:OSCAR ALFREDO FLORES REYES ID:483064223699	00370405677
03/26		7,815.71	WIRE TYPE:WIRE OUT DATE:190326 TIME:0912 ET TRN:2019032600251817 SERVICE REF:003896 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1291500085JO A DP WAGE PAY	00370251817
03/26		19,312.25	WIRE TYPE:WIRE OUT DATE:190326 TIME:0912 ET TRN:2019032600251758 SERVICE REF:003879 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1291600085JO A DP WAGE PAY	00370251758
03/26		21,455.60	WIRE TYPE:WIRE OUT DATE:190326 TIME:0912 ET TRN:2019032600251814 SERVICE REF:003865 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1291700085JO A DP WAGE PAY	00370251814
03/26		26,153.24	WIRE TYPE:WIRE OUT DATE:190326 TIME:0912 ET TRN:2019032600251789 SERVICE REF:003926 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1291400085JO A DP WAGE PAY	00370251789
03/26		26,272.18	WIRE TYPE:WIRE OUT DATE:190326 TIME:0912 ET TRN:2019032600251788 SERVICE REF:003927 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1291200085JO A DP WAGE PAY	00370251788



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1147
01 01 149 01 M0000 E# 0
Last Statement: 02/28/2019
This Statement: 03/29/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 5 of 6

FULL ANALYSIS CHECKING

Other Debits - Continued

Date	Customer	Amount	Description	Bank Reference
Posted	Reference			
03/26		45,334.31	WIRE TYPE:WIRE OUT DATE:190326 TIME:0912 ET TRN:2019032600251819 SERVICE REF:003864 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1291300085JO A DP WAGE PAY	00370251819

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
02/28	133,108.82	133,108.82	03/18	283,233.46	283,233.46
03/01	130,357.96	130,357.96	03/19	136,146.11	136,146.11
03/04	282,660.62	282,660.62	03/20	134,065.08	134,065.08
03/05	137,973.39	137,973.39	03/21	132,331.74	132,331.74
03/07	136,011.31	136,011.31	03/22	131,011.55	131,011.55
03/08	134,721.54	134,721.54	03/25	289,600.64	289,600.64
03/11	468,140.17	468,140.17	03/26	142,186.53	142,186.53
03/12	137,327.33	137,327.33	03/27	138,707.57	138,707.57
03/13	135,556.55	135,556.55	03/28	136,274.22	136,274.22
03/14	132,850.28	132,850.28	03/29	134,793.34	134,793.34
03/15	129,251.98	129,251.98			



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1147
01 01 149 01 M0000 E# 0
Last Statement: 02/28/2019
This Statement: 03/29/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 6 of 6

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Duro Dyne National Flex A/C
Bank Reconciliation
March 2019
Bank of America xxx1166

Bank of America Ending Balance \$ 14,375.05

Outstanding Checks -

Adjusted Bank Balance \$ 14,375.05

General Ledger Ending Balance

Account 60101002 \$ 14,375.05

Adjusted General Ledger Balance \$ 14,375.05

Unreconciled Difference -



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1166
01 01 149 01 M0000 E# 0
Last Statement: 02/28/2019
This Statement: 03/29/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
FLEX SPENDING
81 SPENCE ST
BAY SHORE NY 11706

Page 1 of 3

Effective March 2019, the Deposit Agreement and Disclosures booklet which governs your account has been updated. The account will continue to be subject to agreement as updated from time to time. Please contact your account representative to receive the updated version. Effective March 1, 2019 the updated version can be found by logging into bofam1.com/depositagreement. Continued use of this account indicates your agreement to be bound by the terms and conditions contained in this booklet.

FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 03/01/2019 - 03/29/2019	Statement Beginning Balance	4,710.89
Number of Deposits/Credits 1	Amount of Deposits/Credits	20,000.00
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 23	Amount of Other Debits	10,335.84
	Statement Ending Balance	14,375.05
Number of Enclosures 0	service charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/01	1931191410	20,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001679

Withdrawals and Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/01		2,432.16	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	59018105872
03/04		76.42	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	63012210247
03/04		170.70	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	63014888252
03/05		16.00	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	63026972733
03/07		60.00	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	65020349903
03/08		224.06	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	66014113013
03/11		30.00	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	70016764306
03/11		170.79	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	70013987272
03/12		358.71	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	71010846364



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1166
01 01 149 01 M0000 E# 0
Last Statement: 02/28/2019
This Statement: 03/29/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 2 of 3

FULL ANALYSIS CHECKING

Withdrawals and Debits

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/13		77.48	MBI DES:SETL ID:MED-I-BANK	72004404448
			INDN:MED-I-BANK CO ID:1383261866 CCD	
03/14		1,130.00	MBI DES:SETL ID:MED-I-BANK	72015759343
			INDN:MED-I-BANK CO ID:1383261866 CCD	
03/15		261.67	MBI DES:SETL ID:MED-I-BANK	74005793289
			INDN:MED-I-BANK CO ID:1383261866 CCD	
03/18		115.46	MBI DES:SETL ID:MED-I-BANK	77012332104
			INDN:MED-I-BANK CO ID:1383261866 CCD	
03/18		272.07	MBI DES:SETL ID:MED-I-BANK	77015491289
			INDN:MED-I-BANK CO ID:1383261866 CCD	
03/19		35.00	MBI DES:SETL ID:MED-I-BANK	77025422380
			INDN:MED-I-BANK CO ID:1383261866 CCD	
03/20		74.10	MBI DES:SETL ID:MED-I-BANK	78019893269
			INDN:MED-I-BANK CO ID:1383261866 CCD	
03/21		191.09	MBI DES:SETL ID:MED-I-BANK	79016035220
			INDN:MED-I-BANK CO ID:1383261866 CCD	
03/22		38.16	MBI DES:SETL ID:MED-I-BANK	80019210876
			INDN:MED-I-BANK CO ID:1383261866 CCD	
03/25		215.00	MBI DES:SETL ID:MED-I-BANK	84010861697
			INDN:MED-I-BANK CO ID:1383261866 CCD	
03/25		251.00	MBI DES:SETL ID:MED-I-BANK	84008332402
			INDN:MED-I-BANK CO ID:1383261866 CCD	
03/27		704.54	MBI DES:SETL ID:MED-I-BANK	85014356173
			INDN:MED-I-BANK CO ID:1383261866 CCD	
03/28		698.75	MBI DES:SETL ID:MED-I-BANK	86020087112
			INDN:MED-I-BANK CO ID:1383261866 CCD	
03/29		2,732.68	MBI DES:SETL ID:MED-I-BANK	88010742600
			INDN:MED-I-BANK CO ID:1383261866 CCD	

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
02/28	4,710.89	4,710.89	03/15	19,702.90	19,702.90
03/01	22,278.73	22,278.73	03/18	19,315.37	19,315.37
03/04	22,031.61	22,031.61	03/19	19,280.37	19,280.37
03/05	22,015.61	22,015.61	03/20	19,206.27	19,206.27
03/07	21,955.61	21,955.61	03/21	19,015.18	19,015.18
03/08	21,731.55	21,731.55	03/22	18,977.02	18,977.02
03/11	21,530.76	21,530.76	03/25	18,511.02	18,511.02
03/12	21,172.05	21,172.05	03/27	17,806.48	17,806.48
03/13	21,094.57	21,094.57	03/28	17,107.73	17,107.73
03/14	19,964.57	19,964.57	03/29	14,375.05	14,375.05



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1166
01 01 149 01 M0000 E# 0
Last Statement: 02/28/2019
This Statement: 03/29/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 3 of 3

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Duro Dyne Management A/C
Bank Reconciliation
March 2019
Bank of America x1161

Bank of America Ending Balance **\$ 2,704,463.80**

Outstanding Checks -

Adjusted Bank Balance **\$ 2,704,463.80**

General Ledger Ending Balance
Account 60113999 **\$ 2,704,463.80**

Adjusted General Ledger Balance **\$ 2,704,463.80**

Unreconciled Difference **-**



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1161
01 01 149 01 M0000 E# 0
Last Statement: 02/28/2019
This Statement: 03/29/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
MGT
81 SPENCE ST
BAY SHORE NY 11706

Page 1 of 2

Effective March 2019, the Deposit Agreement and Disclosures booklet which governs your account has been updated. The account will continue to be subject to agreement as updated from time to time. Please contact your account representative to receive the updated version. Effective March 1, 2019 the updated version can be found by logging into bofam1.com/depositagreement. Continued use of this account indicates your agreement to be bound by the terms and conditions contained in this booklet.

ANALYZED INTEREST CHECKING

Account Summary Information

Statement Period 03/01/2019 - 03/29/2019	Statement Beginning Balance	2,200,744.13
Number of Deposits/Credits 5	Amount of Deposits/Credits	503,719.67
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	2,704,463.80
Number of Enclosures 0	Service Charge	.00

Interest Information

Amount of Interest Paid 3,719.67	Interest Paid Year-to-Date	11,221.07
Annual Percentage Yield Earned 1.80%		

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/011931200049		125,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001678
03/151930710304		125,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001617
03/221933624033		125,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001512
03/29		3,719.67	INTEREST PAID ON 31 DAYS AVERAGE COLLECTED BALANCE OF \$2,446,711.87	09840000904
03/291931634188		125,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680002428

Daily Balances

Date	Ledger Balance	Collected Balance	Rate	Date	Ledger Balance	Collected Balance	Rate
02/28	2,200,744.13	2,200,744.13	1.790	03/22	2,575,744.13	2,575,744.13	1.790
03/01	2,325,744.13	2,325,744.13	1.790	03/29	2,704,463.80	2,704,463.80	1.790
03/15	2,450,744.13	2,450,744.13	1.790				



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1161
01 01 149 01 M0000 E# 0
Last Statement: 02/28/2019
This Statement: 03/29/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 2 of 2

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Duro Dyne National Medical A/C
Bank Reconciliation
March 2019
Bank of America xxx1180

Bank of America Ending Balance \$ **5,068.17**

Outstanding Checks -

Adjusted Bank Balance \$ 5,068.17

General Ledger Ending Balance
Account 60-106-000

\$ **5,068.17**

Adjusted General Ledger Balance

\$ 5,068.17

Unreconciled Difference

-



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1180
01 01 149 01 M0000 E# 0
Last Statement: 02/28/2019
This Statement: 03/29/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
MEDICAL
81 SPENCE ST
BAY SHORE NY 11706

Page 1 of 3

Effective March 2019, the Deposit Agreement and Disclosures booklet which governs your account has been updated. The account will continue to be subject to agreement as updated from time to time. Please contact your account representative to receive the updated version. Effective March 1, 2019 the updated version can be found by logging into bofam1.com/depositagreement. Continued use of this account indicates your agreement to be bound by the terms and conditions contained in this booklet.

FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 03/01/2019 - 03/29/2019	Statement Beginning Balance	6,450.12
Number of Deposits/Credits 0	Amount of Deposits/Credits	.00
Number of Checks 2	Amount of Checks	234.80
Number of Other Debits 20	Amount of Other Debits	1,147.15
	Statement Ending Balance	5,068.17
Number of Enclosures 0	Service Charge	.00

Withdrawals and Debits

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
213	30.00	03/07	5392074136	214	204.80	03/11	4952631587

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/01		189.86	MBI DES:SETL ID:MED-I-BANK	59018105871
			INDN:MED-I-BANK CO ID:1383261866 CCD	
03/04		35.00	MBI DES:SETL ID:MED-I-BANK	63012210246
			INDN:MED-I-BANK CO ID:1383261866 CCD	
03/04		37.40	MBI DES:SETL ID:MED-I-BANK	63014888251
			INDN:MED-I-BANK CO ID:1383261866 CCD	
03/05		35.33	MBI DES:SETL ID:MED-I-BANK	63026972732
			INDN:MED-I-BANK CO ID:1383261866 CCD	
03/08		64.22	MBI DES:SETL ID:MED-I-BANK	66014113012
			INDN:MED-I-BANK CO ID:1383261866 CCD	
03/11		18.21	MBI DES:SETL ID:MED-I-BANK	70016764305
			INDN:MED-I-BANK CO ID:1383261866 CCD	
03/11		22.90	MBI DES:SETL ID:MED-I-BANK	70013987271
			INDN:MED-I-BANK CO ID:1383261866 CCD	
03/12		60.00	MBI DES:SETL ID:MED-I-BANK	71010846363
			INDN:MED-I-BANK CO ID:1383261866 CCD	
03/14		83.43	MBI DES:SETL ID:MED-I-BANK	72015759342
			INDN:MED-I-BANK CO ID:1383261866 CCD	
03/15		26.11	MBI DES:SETL ID:MED-I-BANK	74005793288
			INDN:MED-I-BANK CO ID:1383261866 CCD	



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1180
01 01 149 01 M0000 E# 0
Last Statement: 02/28/2019
This Statement: 03/29/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 2 of 3

FULL ANALYSIS CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/18		94.13	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	77015491288
03/19		23.82	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	77025422379
03/20		45.00	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	78019893268
03/25		10.00	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	84010861548
03/25		40.07	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	84008332401
03/25		52.30	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	84010861696
03/26		25.00	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	84019209347
03/27		75.46	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	85014356172
03/28		95.50	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	86020087111
03/29		113.41	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	88010742599

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
02/28	6,450.12	6,450.12	03/15	5,642.86	5,642.86
03/01	6,260.26	6,260.26	03/18	5,548.73	5,548.73
03/04	6,187.86	6,187.86	03/19	5,524.91	5,524.91
03/05	6,152.53	6,152.53	03/20	5,479.91	5,479.91
03/07	6,122.53	6,122.53	03/25	5,377.54	5,377.54
03/08	6,058.31	6,058.31	03/26	5,352.54	5,352.54
03/11	5,812.40	5,812.40	03/27	5,277.08	5,277.08
03/12	5,752.40	5,752.40	03/28	5,181.58	5,181.58
03/14	5,668.97	5,668.97	03/29	5,068.17	5,068.17



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1180
01 01 149 01 M0000 E# 0
Last Statement: 02/28/2019
This Statement: 03/29/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 3 of 3

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Duro Dyne National Utility A/C
Bank Reconciliation
March 2019
Bank of America xxx3608

Bank of America Ending Balance \$ 18,665.99

Outstanding Checks -

Adjusted Bank Balance \$ 18,665.99

General Ledger Ending Balance
Account 60101001 \$ 18,665.99

Adjusted General Ledger Balance \$ 18,665.99

Unreconciled Difference -



H

BANK OF AMERICA, N.A.
 PO BOX 15284
 WILMINGTON DE 19850

Account Number [REDACTED] 3608
 01 01 149 05 M0000 E# 0
 Last Statement: 02/28/2019
 This Statement: 03/29/2019

DNP

Customer Service
 1-888-400-9009

DURO DYNE NATIONAL CORP
 UTILITY ACCOUNT
 81 SPENCE STREET
 BAY SHORE NY 11706

Page 1 of 2

Effective March 2019, the Deposit Agreement and Disclosures booklet which governs your account has been updated. The account will continue to be subject to agreement as updated from time to time. Please contact your account representative to receive the updated version. Effective March 1, 2019 the updated version can be found by logging into bofaml.com/depositagreement. Continued use of this account indicates your agreement to be bound by the terms and conditions contained in this booklet.

ANALYZED INTEREST CHECKING

Account Summary Information

Statement Period 03/01/2019 - 03/29/2019	Statement Beginning Balance	18,637.66
Number of Deposits/Credits 1	Amount of Deposits/Credits	28.33
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	18,665.99
Number of Enclosures 0	Service Charge	.00

Interest Information

Amount of Interest Paid 28.33	Interest Paid Year-to-Date	82.14
Annual Percentage Yield Earned 1.80%		

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/29		28.33	INTEREST PAID ON 31 DAYS AVERAGE COLLECTED BALANCE OF \$18,637.66	09840000784

Daily Balances

Date	Ledger Balance	Collected Balance	Rate	Date	Ledger Balance	Collected Balance	Rate
02/28	18,637.66	18,637.66	1.790	03/29	18,665.99	18,665.99	1.790

H

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 3608
01 01 149 05 M0000 E# 0
Last Statement: 02/28/2019
This Statement: 03/29/2019

DNP

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 2 of 2

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1383
01 01 149 01 M0000 E# 0
Last Statement: 02/28/2019
This Statement: 03/29/2019

Customer Service
1-888-400-9009

DURO DYNE CORPORATION
EAST - FUNDING
81 SPENCE STREET
BAY SHORE NY 11706

Page 1 of 2

Effective March 2019, the Deposit Agreement and Disclosures booklet which governs your account has been updated. The account will continue to be subject to agreement as updated from time to time. Please contact your account representative to receive the updated version. Effective March 1, 2019 the updated version can be found by logging into bofaml.com/depositagreement. Continued use of this account indicates your agreement to be bound by the terms and conditions contained in this booklet.

ANALYZED INTEREST CHECKING

Account Summary Information

Statement Period 03/01/2019 - 03/29/2019	Statement Beginning Balance	.00
Number of Deposits/Credits 4	Amount of Deposits/Credits	3,000,279.45
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	3,000,279.45
Number of Enclosures 0		
	Service Charge	.00

Interest Information

Amount of Interest Paid 279.45	Interest Paid Year-to-Date	279.45
Annual Percentage Yield Earned .20%		

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/051935213371		1,840,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1142	123300680001414
03/051935953404		1,000,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1142	123300680001413
03/051935954489		160,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001412
03/29		279.45	INTEREST PAID ON 17 DAYS AVERAGE COLLECTED BALANCE OF \$3,000,000.00	09840000905

Daily Balances

Date	Ledger Balance	Collected Balance	Rate	Date	Ledger Balance	Collected Balance	Rate
02/28	.00	.00	.000	03/15	3,000,000.00	3,000,000.00	.200
03/05	3,000,000.00	3,000,000.00	.000	03/29	3,000,279.45	3,000,279.45	.200



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1383
01 01 149 01 M0000 E# 0
Last Statement: 02/28/2019
This Statement: 03/29/2019

Customer Service
1-888-400-9009

DURO DYNE CORPORATION

Page 2 of 2

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.